



MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA  
RELACIONES ANALÍTICAS  
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2025  
(CIFRAS EN PESÓS)

| Cuenta                                                                            | Descripción | Saldo Inicial |          | Cargos           | Abonos           | Saldo Final    |          |
|-----------------------------------------------------------------------------------|-------------|---------------|----------|------------------|------------------|----------------|----------|
|                                                                                   |             | Deudor        | Acreedor |                  |                  | Deudor         | Acreedor |
| 11110-00000-0000-0 EFECTIVO                                                       |             | 0.00          | 0.00     | 757,743,269.79   | 757,615,269.79   | 128,000.00     | 0.00     |
| 11110-10000-0000-0 CAJA RECAUDADORA                                               |             | 0.00          | 0.00     | 757,743,269.79   | 757,615,269.79   | 128,000.00     | 0.00     |
| 11110-10000-1010-0 FONDO FIJO DE CAJA                                             |             | 0.00          | 0.00     | 163,500.00       | 35,500.00        | 128,000.00     | 0.00     |
| 11110-10000-1030-0 CAJAS RECAUDADORAS                                             |             | 0.00          | 0.00     | 757,579,769.79   | 757,579,769.79   | 0.00           | 0.00     |
| 11120-00000-0000-0 BANCOS/TESORERÍA                                               |             | 48,965,372.89 | 0.00     | 1,124,746,230.11 | 1,063,855,355.45 | 109,856,247.55 | 0.00     |
| 11120-00800-0000-0 BANCOMER 0165532418                                            |             | 176,028.41    | 0.00     | 52,330,791.84    | 51,974,359.18    | 532,461.07     | 0.00     |
| 11120-01200-0000-0 BANAMEX TRANSF. 4332-115443                                    |             | 3,268,985.90  | 0.00     | 109,464,743.81   | 112,331,270.61   | 402,459.10     | 0.00     |
| 11120-01300-0000-0 BANAMEX PROVEED. 4332-115451                                   |             | 5,369,222.65  | 0.00     | 171,568,640.22   | 175,209,144.29   | 1,728,718.58   | 0.00     |
| 11120-01400-0000-0 BANAMEX NOMINA 4332-115494                                     |             | 749,848.99    | 0.00     | 259,468,574.56   | 258,985,650.17   | 1,232,773.38   | 0.00     |
| 11120-10200-0000-0 BANAMEX FEIEF 7010/6474298                                     |             | 24,320.26     | 0.00     | 21,555,075.43    | 11,611,575.91    | 9,967,819.78   | 0.00     |
| 11120-10300-0000-0 BANCOMER 0109557458 PAGOS REFERENCIADOS                        |             | 28,502.12     | 0.00     | 46,172.67        | 9,401.91         | 65,272.88      | 0.00     |
| 11120-10400-0000-0 BANCOMER DÓLARES 0109246835                                    |             | 33,422.35     | 0.00     | 675,581.83       | 89,759.81        | 619,244.37     | 0.00     |
| 11120-10400-0100-0 BANCOMER DÓLARES 0109246835                                    |             | 1,629.54      | 0.00     | 34,795.55        | 2,680.09         | 33,745.00      | 0.00     |
| 11120-10400-0200-0 BANCOMER DÓLARES COMPLEMENTARIA 0109246835                     |             | 31,792.81     | 0.00     | 640,786.28       | 87,079.72        | 585,499.37     | 0.00     |
| 11120-13400-0000-0 BANAMEX 7012-4850744 FONDO P/APOYO ECONOMICO A DEUDOS O VIUDA/ |             | 250,254.12    | 0.00     | 1,081.20         | 125,000.00       | 126,335.32     | 0.00     |
| 11120-13500-0000-0 BANAMEX 7012-7693127 RESERVA PAGO AGUINALDOS                   |             | 20,034.50     | 0.00     | 18,153,546.79    | 0.00             | 18,173,581.29  | 0.00     |
| 11120-14000-0000-0 BANAMEX 7013-8754632 PART FEDERALES                            |             | 5,936,981.09  | 0.00     | 267,647,117.57   | 254,474,587.60   | 19,109,511.06  | 0.00     |
| 11120-16600-0000-0 BANAMEX 7017/586911 FORTAMUNDF 2024                            |             | 2,021,324.77  | 0.00     | 0.08             | 2,021,324.85     | 0.00           | 0.00     |
| 11120-16700-0000-0 BANAMEX 7017/3247336 FAISMUN 2024                              |             | 139,824.92    | 0.00     | 0.20             | 139,825.12       | 0.00           | 0.00     |
| 11120-16800-0000-0 BANCOMER 0122893495 FPC 2024 REINTEGRO                         |             | 199,896.52    | 0.00     | 1.72             | 199,898.24       | 0.00           | 0.00     |
| 11120-16900-0000-0 BANAMEX 7017-6449584 REPUEVE 2024                              |             | 122,449.99    | 0.00     | 0.00             | 122,449.99       | 0.00           | 0.00     |
| 11120-17000-0000-0 BANAMEX 7017-6449592 CECOP 2024                                |             | 344,264.26    | 0.00     | 6,260,813.93     | 6,484,162.11     | 120,916.08     | 0.00     |
| 11120-17100-0000-0 BANAMEX 7002/9766590 DLLS                                      |             | 31,544.84     | 0.00     | 452,323.36       | 58,095.26        | 425,772.94     | 0.00     |
| 11120-17100-0100-0 BANAMEX 7002/9766590 DLLS                                      |             | 1,538.00      | 0.00     | 23,210.00        | 1,546.00         | 23,202.00      | 0.00     |
| 11120-17100-0200-0 BANAMEX 7002/9766590 DLLS COMPLEMENTARIA                       |             | 30,006.84     | 0.00     | 429,113.36       | 56,549.26        | 402,570.94     | 0.00     |
| 11120-17200-0000-0 BANAMEX 7018-031920 FPC 2024                                   |             | 30,248,467.20 | 0.00     | 96,689.10        | 30,345,156.30    | 0.00           | 0.00     |
| 11120-17300-0000-0 BANAMEX 7018-1299965 FAISMUN 2025                              |             | 0.00          | 0.00     | 56,844,450.54    | 33,333,814.82    | 23,510,635.72  | 0.00     |
| 11120-17400-0000-0 BANAMEX 7018-1798392 FORTAMUN 2025                             |             | 0.00          | 0.00     | 153,120,743.88   | 120,098,165.92   | 33,022,577.96  | 0.00     |
| 11120-17500-0000-0 BANAMEX 7018-1798406 APOYO MIGRANTES 2025                      |             | 0.00          | 0.00     | 5,757,732.42     | 4,942,062.00     | 815,670.42     | 0.00     |
| 11120-17600-0000-0 BANAMEX 7018-2687500 REPUEVE 2024                              |             | 0.00          | 0.00     | 1,299,651.36     | 1,299,651.36     | 0.00           | 0.00     |
| 11120-17700-0000-0 BANAMEX 7018-4647263 REPUEVE 2025                              |             | 0.00          | 0.00     | 2,497.60         | 0.00             | 2,497.60       | 0.00     |
| 11120-17800-0000-0 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                     |             | 2,038,950.64  | 0.00     | 66,758,093.35    | 64,118,741.59    | 4,678,302.40   | 0.00     |
| 11120-00100-0000-0 DIFERENCIA EN CENTAVOS                                         |             | 0.00          | 0.00     | 180.79           | 180.79           | 0.00           | 0.00     |
| 11120-00400-0000-0 CHEQUES DEVUELTOS                                              |             | 399,184.44    | 0.00     | 31,490.42        | 33,674.86        | 397,000.00     | 0.00     |
| 11120-00400-1500-0 METPLAS SA DE CV                                               |             | 397,000.00    | 0.00     | 0.00             | 0.00             | 397,000.00     | 0.00     |
| 11120-00400-4100-0 DESARROLLADORA Y CONSTRUCTORA KALEB, S DE RL DE CV             |             | 2,184.44      | 0.00     | 436.80           | 2,621.24         | 0.00           | 0.00     |
| 11120-00400-4200-0 NWPX DE SIRC S DE RL DE CV                                     |             | 0.00          | 0.00     | 6,839.91         | 6,839.91         | 0.00           | 0.00     |
| 11120-00400-4300-0 ELECTRIMEX OBRA S DE RL DE CV                                  |             | 0.00          | 0.00     | 4,187.98         | 4,187.98         | 0.00           | 0.00     |
| 11120-00400-4400-0 FRANCISCO JAVIER MORENO                                        |             | 0.00          | 0.00     | 4,559.94         | 4,559.94         | 0.00           | 0.00     |
| 11120-00400-4500-0 NUEVA WALMART DE MEXICO S DE RL DE CV                          |             | 0.00          | 0.00     | 4,616.11         | 4,616.11         | 0.00           | 0.00     |
| 11120-00400-4600-0 CONSTRUCTORA CHAVEZ                                            |             | 0.00          | 0.00     | 4,616.11         | 4,616.11         | 0.00           | 0.00     |
| 11120-00400-4700-0 LAS CERVEZAS MODELO EN BAJA CALIFORNIA SA DE CV                |             | 0.00          | 0.00     | 600.00           | 600.00           | 0.00           | 0.00     |
| 11120-00400-4800-0 TORTILLAS DE MAÍZ Y HARINA SUPERIOR S DE RL DE CV              |             | 0.00          | 0.00     | 5,633.57         | 5,633.57         | 0.00           | 0.00     |



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| Cuenta                                                                                | Descripción | Saldo Inicial |          | Cargos         | Abonos         | Saldo Final  |          |
|---------------------------------------------------------------------------------------|-------------|---------------|----------|----------------|----------------|--------------|----------|
|                                                                                       |             | Deudor        | Acreedor |                |                | Deudor       | Acreedor |
| 11230-06000-0000-0 VARIOS                                                             |             | 1,600,000.00  | 0.00     | 57,279,791.68  | 57,279,791.68  | 1,600,000.00 | 0.00     |
| 11230-06000-0300-0 GOBIERNO DEL ESTADO DE SONORA                                      |             | 0.00          | 0.00     | 3,198.00       | 3,198.00       | 0.00         | 0.00     |
| 11230-06000-0800-0 SALDO NEGATIVO DE CUENTAS ACREEDORAS                               |             | 0.00          | 0.00     | 2,999.99       | 2,999.99       | 0.00         | 0.00     |
| 11230-06000-1200-0 FALTANTE EN DEPOSITO                                               |             | 0.00          | 0.00     | 20,445.72      | 20,445.72      | 0.00         | 0.00     |
| 11230-06000-1800-0 SINDICATO UNICO DE TRABAJADORES DEL MPIO                           |             | 0.00          | 0.00     | 62,628.96      | 62,628.96      | 0.00         | 0.00     |
| 11230-06000-3700-0 DESCUENTO DE PARTICIPACIONES                                       |             | 0.00          | 0.00     | 44,385,119.01  | 44,385,119.01  | 0.00         | 0.00     |
| 11230-06000-4900-0 SECRETARIA DE HACIENDA DEL GOBIERNO DEL ESTADO DE SONORA           |             | 1,600,000.00  | 0.00     | 12,800,000.00  | 12,800,000.00  | 1,600,000.00 | 0.00     |
| 11230-06000-5500-0 TRAMITES PENDIENTES ANTE CABILDO                                   |             | 0.00          | 0.00     | 5,400.00       | 5,400.00       | 0.00         | 0.00     |
| 11230-08000-0000-0 DIFERENCIA EN DEPOSITOS                                            |             | 0.00          | 0.00     | 1,333.52       | 1,333.52       | 0.00         | 0.00     |
| 11230-09000-0000-0 DIFERENCIA EN COMPROBACION DE GASTOS/VIATICOS                      |             | 0.00          | 0.00     | 118.98         | 118.98         | 0.00         | 0.00     |
| 11230-01000-0000-0 FUNCIONARIOS Y EMPLEADOS                                           |             | 0.00          | 0.00     | 3,636,494.13   | 3,252,381.59   | 384,112.54   | 0.00     |
| 11230-01000-0100-0 CABILDO                                                            |             | 0.00          | 0.00     | 19,372.06      | 19,372.06      | 0.00         | 0.00     |
| 11230-01000-0200-0 SINDICATURA                                                        |             | 0.00          | 0.00     | 589,815.36     | 570,815.36     | 19,000.00    | 0.00     |
| 11230-01000-0300-0 PRESIDENCIA                                                        |             | 0.00          | 0.00     | 359,087.46     | 358,851.46     | 236.00       | 0.00     |
| 11230-01000-0400-0 SECRETARIA                                                         |             | 0.00          | 0.00     | 347,566.95     | 288,059.41     | 59,507.54    | 0.00     |
| 11230-01000-0500-0 TESORERIA MUNICIPAL                                                |             | 0.00          | 0.00     | 258,224.80     | 258,224.80     | 0.00         | 0.00     |
| 11230-01000-0800-0 SEGURIDAD PUBLICA                                                  |             | 0.00          | 0.00     | 613,537.73     | 568,537.73     | 45,000.00    | 0.00     |
| 11230-01000-0900-0 PLANEACION                                                         |             | 0.00          | 0.00     | 102,352.00     | 102,352.00     | 0.00         | 0.00     |
| 11230-01000-1000-0 ORGANO DE CONTROL                                                  |             | 0.00          | 0.00     | 19,329.03      | 19,329.03      | 0.00         | 0.00     |
| 11230-01000-1300-0 COMUNICACION SOCIAL                                                |             | 0.00          | 0.00     | 23,380.03      | 23,380.03      | 0.00         | 0.00     |
| 11230-01000-1400-0 DESARROLLO SOCIAL                                                  |             | 0.00          | 0.00     | 84,126.16      | 68,126.16      | 16,000.00    | 0.00     |
| 11230-01000-1600-0 DESARROLLO TURISTICO                                               |             | 0.00          | 0.00     | 200,578.55     | 200,578.55     | 0.00         | 0.00     |
| 11230-01000-1800-0 DESARROLLO URBANO Y ECOLOGIA                                       |             | 0.00          | 0.00     | 102,375.93     | 73,875.93      | 28,500.00    | 0.00     |
| 11230-01000-2200-0 OBRAS PUBLICAS MUNICIPALES                                         |             | 0.00          | 0.00     | 303,348.94     | 159,648.94     | 143,700.00   | 0.00     |
| 11230-01000-2700-0 INSTITUTO MUNICIPAL DEL DEPORTE                                    |             | 0.00          | 0.00     | 281,701.44     | 246,032.44     | 35,669.00    | 0.00     |
| 11230-01000-3800-0 TECNOLOGIAS DE LA INFORMACION                                      |             | 0.00          | 0.00     | 26,865.08      | 19,365.08      | 7,500.00     | 0.00     |
| 11230-01000-3900-0 SERVICIOS ADMINISTRATIVOS                                          |             | 0.00          | 0.00     | 39,352.34      | 27,352.34      | 12,000.00    | 0.00     |
| 11230-01000-4600-0 SERVICIOS MEDICOS                                                  |             | 0.00          | 0.00     | 63,447.48      | 56,447.48      | 7,000.00     | 0.00     |
| 11230-01000-4700-0 CENTRO CULTURAL                                                    |             | 0.00          | 0.00     | 47,355.40      | 37,355.40      | 10,000.00    | 0.00     |
| 11230-01000-4800-0 PROTECCION CIVIL                                                   |             | 0.00          | 0.00     | 75,448.92      | 75,448.92      | 0.00         | 0.00     |
| 11230-01000-4900-0 DESARROLLO ECONOMICO                                               |             | 0.00          | 0.00     | 18,816.75      | 18,816.75      | 0.00         | 0.00     |
| 11230-01000-5000-0 CATASTRO                                                           |             | 0.00          | 0.00     | 15,700.00      | 15,700.00      | 0.00         | 0.00     |
| 11230-01000-5100-0 EDUCACION                                                          |             | 0.00          | 0.00     | 44,711.72      | 44,711.72      | 0.00         | 0.00     |
| 11230-01400-0000-0 SEGURO DE VIDA EMPLEADOS                                           |             | 27,909.34     | 0.00     | 5,632,045.58   | 3,362,765.06   | 2,297,189.86 | 0.00     |
| 11230-01500-0000-0 ISR A CARGO CÁLCULO ANUAL                                          |             | 0.00          | 0.00     | 176,638.25     | 176,638.25     | 0.00         | 0.00     |
| 11230-01600-0000-0 SERVICIO DE ADMINISTRACION TRIBUTARIA                              |             | 3,036.90      | 0.00     | 0.00           | 3,036.90       | 0.00         | 0.00     |
| 11230-02200-0000-0 INMOBILIARIA EDEL SA DE CV                                         |             | 8,819.96      | 0.00     | 0.00           | 8,819.96       | 0.00         | 0.00     |
| 11240-00000-0000-0 INGRESOS POR RECUPERAR A CORTO PLAZO                               |             | 0.00          | 0.00     | 757,484,575.66 | 757,484,575.66 | 0.00         | 0.00     |
| 11240-00001-0000-0 Ingresos por Recuperar a Corto Plazo                               |             | 0.00          | 0.00     | 757,484,575.66 | 757,484,575.66 | 0.00         | 0.00     |
| 11310-00000-0000-0 ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE S |             | 318,175.28    | 0.00     | 1,540,791.54   | 1,491,716.37   | 367,250.45   | 0.00     |
| 11310-00001-0173-0 MARIA SUSANA PACHECO MARTINEZ                                      |             | 0.00          | 0.00     | 18,849.28      | 18,849.28      | 0.00         | 0.00     |
| 11310-00001-0250-0 ESAU MERCADO ARMENTA                                               |             | 0.00          | 0.00     | 58,338.67      | 58,338.67      | 0.00         | 0.00     |
| 11310-00001-0835-0 CAMIONES DEL NOROESTE SA DE CV                                     |             | 0.00          | 0.00     | 8,753.36       | 8,753.36       | 0.00         | 0.00     |



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| Cuenta             | Descripción                                                                | Saldo Inicial  |          | Cargos        |  | Abonos        |  | Saldo Final    |          |
|--------------------|----------------------------------------------------------------------------|----------------|----------|---------------|--|---------------|--|----------------|----------|
|                    |                                                                            | Deudor         | Acreedor |               |  |               |  | Deudor         | Acreedor |
| 11310-00001-1384-0 | ELDA MARIA LOPEZ VELAZQUEZ                                                 | 0.00           | 0.00     | 69,500.12     |  | 69,500.12     |  | 0.00           | 0.00     |
| 11310-00001-2091-0 | DISTRIBUCIONES GALGO SA DE CV                                              | 0.00           | 0.00     | 167,455.28    |  | 167,455.28    |  | 0.00           | 0.00     |
| 11310-00600-0000-0 | DIRECCION GENERAL DE INDUSTRIA MILITAR                                     | 307,375.28     | 0.00     | 201,772.20    |  | 179,888.00    |  | 329,259.48     | 0.00     |
| 11310-02200-0000-0 | ENERGETICOS EN RED ELECTRONICA SA DE CV                                    | 10,800.00      | 0.00     | 785,931.43    |  | 758,740.46    |  | 37,990.97      | 0.00     |
| 11310-06200-0000-0 | COHETERIA EL CACHANILLA S DE RL DE CV                                      | 0.00           | 0.00     | 99,900.00     |  | 99,900.00     |  | 0.00           | 0.00     |
| 11310-11800-0000-0 | ARACELI ESPINOZA CASTRO                                                    | 0.00           | 0.00     | 130,291.20    |  | 130,291.20    |  | 0.00           | 0.00     |
| 11340-00000-0000-0 | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO                   | 0.00           | 0.00     | 16,496,086.02 |  | 11,065,793.78 |  | 5,430,292.24   | 0.00     |
| 11340-00004-0000-0 | MANUEL MEDINA ALVARADO                                                     | 0.00           | 0.00     | 3,228,173.79  |  | 1,978,819.71  |  | 1,249,354.08   | 0.00     |
| 11340-00006-0000-0 | FLORES Y SI FUENTES INGENIEROS SA DE CV                                    | 0.00           | 0.00     | 3,310,570.46  |  | 2,406,943.62  |  | 903,626.84     | 0.00     |
| 11340-00068-0000-0 | FRANCISCO MIGUEL BELTRAN LARA                                              | 0.00           | 0.00     | 1,911,985.03  |  | 1,911,985.03  |  | 0.00           | 0.00     |
| 11340-00072-0000-0 | URIEL GARCIA ARMENTA                                                       | 0.00           | 0.00     | 287,112.08    |  | 287,112.08    |  | 0.00           | 0.00     |
| 11340-00075-0000-0 | REHABILITACION CARRETERA DEL VALLE SA DE CV                                | 0.00           | 0.00     | 6,048,647.09  |  | 2,771,335.77  |  | 3,277,311.32   | 0.00     |
| 11390-00000-0000-0 | OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO                  | 109,119.13     | 0.00     | 1,709,597.57  |  | 1,709,597.57  |  | 0.00           | 0.00     |
| 11390-00200-0000-0 | FIDEICOMISO BANJERCITO                                                     | 109,119.13     | 0.00     | 14,408,057.44 |  | 14,400,000.00 |  | 117,176.57     | 0.00     |
| 11440-00000-0000-0 | INVENTARIO DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS PARA PROI          | 0.00           | 0.00     | 16,472.00     |  | 16,472.00     |  | 0.00           | 0.00     |
| 11441-00000-0000-0 | Productos Alimenticios, Agropecuarios y Forestales Adquiridos como Materia | 0.00           | 0.00     | 16,472.00     |  | 16,472.00     |  | 0.00           | 0.00     |
| 11441-00001-0000-0 | Productos Alimenticios, Agropecuarios y Forestales Adquiridos como Materia | 0.00           | 0.00     | 33,310,764.26 |  | 33,310,764.26 |  | 0.00           | 0.00     |
| 11510-00000-0000-0 | ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO                             | 0.00           | 0.00     | 2,179,393.70  |  | 2,179,393.70  |  | 0.00           | 0.00     |
| 11511-00000-0000-0 | Materiales de Administración, Emisión de Documentos y artículos Oficiales  | 0.00           | 0.00     | 2,179,393.70  |  | 2,179,393.70  |  | 0.00           | 0.00     |
| 11511-00001-0000-0 | Materiales de Administración, Emisión de Documentos y artículos Oficiales  | 0.00           | 0.00     | 359,655.10    |  | 359,655.10    |  | 0.00           | 0.00     |
| 11512-00000-0000-0 | Alimentos y Utensilios                                                     | 0.00           | 0.00     | 359,655.10    |  | 359,655.10    |  | 0.00           | 0.00     |
| 11512-00001-0000-0 | Alimentos y Utensilios                                                     | 0.00           | 0.00     | 12,131,600.70 |  | 12,131,600.70 |  | 0.00           | 0.00     |
| 11513-00000-0000-0 | Materiales y Artículos de Construcción y Reparación                        | 0.00           | 0.00     | 12,131,600.70 |  | 12,131,600.70 |  | 0.00           | 0.00     |
| 11513-00001-0000-0 | Materiales y Artículos de Construcción y Reparación                        | 0.00           | 0.00     | 851,603.22    |  | 851,603.22    |  | 0.00           | 0.00     |
| 11514-00000-0000-0 | Productos Químicos, Farmacéuticos y de Laboratorio                         | 0.00           | 0.00     | 851,603.22    |  | 851,603.22    |  | 0.00           | 0.00     |
| 11514-00001-0000-0 | Productos Químicos, Farmacéuticos y de Laboratorio                         | 0.00           | 0.00     | 3,189,733.28  |  | 3,189,733.28  |  | 0.00           | 0.00     |
| 11515-00000-0000-0 | Combustibles, Lubricantes y Aditivos                                       | 0.00           | 0.00     | 3,189,733.28  |  | 3,189,733.28  |  | 0.00           | 0.00     |
| 11515-00001-0000-0 | Combustibles, Lubricantes y Aditivos                                       | 0.00           | 0.00     | 626,106.78    |  | 626,106.78    |  | 0.00           | 0.00     |
| 11516-00000-0000-0 | Vestuario, Blancos, Prendas de protección y Artículos Deportivos           | 0.00           | 0.00     | 626,106.78    |  | 626,106.78    |  | 0.00           | 0.00     |
| 11516-00001-0000-0 | Vestuario, Blancos, Prendas de protección y Artículos Deportivos           | 0.00           | 0.00     | 13,972,671.48 |  | 13,972,671.48 |  | 0.00           | 0.00     |
| 11518-00000-0000-0 | Herramientas, Relaciones y Accesorios Menores para Consumo                 | 0.00           | 0.00     | 13,972,671.48 |  | 13,972,671.48 |  | 0.00           | 0.00     |
| 11518-00001-0000-0 | Herramientas, Relaciones y Accesorios Menores para Consumo                 | 0.00           | 0.00     | 692,632.36    |  | 692,632.36    |  | 135,204,244.20 | 0.00     |
| 12310-00000-0000-0 | TERRENOS                                                                   | 135,896,876.56 | 0.00     | 0.00          |  | 0.00          |  | 43,925,250.60  | 0.00     |
| 12310-05000-0000-0 | Saldo Inicial 2016                                                         | 44,617,882.96  | 0.00     | 0.00          |  | 0.00          |  | 91,278,993.60  | 0.00     |
| 12310-50000-0000-0 | BIENES INMUEBLES, INMUEBLES E INTANGIBLES                                  | 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          |  | 77,562,533.59  | 0.00     |
| 12330-00000-0000-0 | EDIFICIOS NO HABITACIONALES                                                | 77,652,173.59  | 0.00     | 0.00          |  | 0.00          |  | 77,562,533.59  | 0.00     |
| 12330-50000-0000-0 | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    | 77,652,173.59  | 0.00     | 0.00          |  | 0.00          |  | 77,562,533.59  | 0.00     |
| 12330-58000-0000-0 | BIENES INMUEBLES                                                           | 77,652,173.59  | 0.00     | 0.00          |  | 0.00          |  | 16,706,020.19  | 0.00     |
| 12350-00000-0000-0 | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO                     | 0.00           | 0.00     | 38,709,646.20 |  | 22,003,626.01 |  | 16,706,020.19  | 0.00     |
| 12354-00000-0000-0 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION               | 0.00           | 0.00     | 38,709,646.20 |  | 22,003,626.01 |  | 16,706,020.19  | 0.00     |
| 12354-60000-0000-0 | INVERSION PÚBLICA                                                          | 0.00           | 0.00     | 38,709,646.20 |  | 22,003,626.01 |  | 16,706,020.19  | 0.00     |



MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA  
RELACIONES ANALÍTICAS  
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2025  
(CIFRAS EN PESOS)

| Cuenta             | Descripción                                                       | Saldo Inicial  |          | Cargos        | Abonos        | Saldo Final    |          |
|--------------------|-------------------------------------------------------------------|----------------|----------|---------------|---------------|----------------|----------|
|                    |                                                                   | Deudor         | Acreedor |               |               | Deudor         | Acreedor |
| 12360-00000-0000-0 | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS                       | 0.00           | 0.00     | 24,840,418.36 | 11,815,284.61 | 13,025,133.75  | 0.00     |
| 12362-00000-0000-0 | Edificación no Habitacional en Proceso                            | 0.00           | 0.00     | 9,822,826.76  | 8,915,293.90  | 907,532.86     | 0.00     |
| 12362-60000-0000-0 | Inversión Pública                                                 | 0.00           | 0.00     | 9,822,826.76  | 8,915,293.90  | 907,532.86     | 0.00     |
| 12364-00000-0000-0 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN EN I | 0.00           | 0.00     | 15,017,591.60 | 2,899,990.71  | 12,117,600.89  | 0.00     |
| 12364-60000-0000-0 | INVERSION PUBLICA                                                 | 0.00           | 0.00     | 15,017,591.60 | 2,899,990.71  | 12,117,600.89  | 0.00     |
| 12390-00000-0000-0 | OTROS BIENES INMUEBLES                                            | 258,133,334.93 | 0.00     | 0.00          | 0.00          | 258,133,334.93 | 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                           | 246,526,157.18 | 0.00     | 0.00          | 0.00          | 246,526,157.18 | 0.00     |
| 12390-58000-0000-0 | BIENES INMUEBLES                                                  | 246,526,157.18 | 0.00     | 0.00          | 0.00          | 246,526,157.18 | 0.00     |
| 12410-00000-0000-0 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                             | 13,696,992.15  | 0.00     | 313,218.96    | 547,735.80    | 13,462,475.31  | 0.00     |
| 12411-00000-0000-0 | MOBILIARIO Y EQUIPO DE ADMINISTRACION                             | 3,397,069.44   | 0.00     | 0.00          | 41,345.00     | 3,355,724.44   | 0.00     |
| 12411-50000-0000-0 | Bienes Muebles, Inmuebles e Intangibles                           | 3,397,069.44   | 0.00     | 0.00          | 41,345.00     | 3,355,724.44   | 0.00     |
| 12412-00000-0000-0 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA                          | 39,400.51      | 0.00     | 0.00          | 0.00          | 39,400.51      | 0.00     |
| 12412-50000-0000-0 | Moviliario y Equipo Educacional y Recreativo                      | 39,400.51      | 0.00     | 0.00          | 0.00          | 39,400.51      | 0.00     |
| 12413-00000-0000-0 | Equipo de Cómputo y de Tecnologías de la Información              | 8,525,203.50   | 0.00     | 160,354.24    | 484,390.80    | 8,201,166.94   | 0.00     |
| 12413-50000-0000-0 | BIENES MUEBLES, INMUEBLES E INTANGIBLES                           | 8,525,203.50   | 0.00     | 160,354.24    | 484,390.80    | 8,201,166.94   | 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                     | 1,712,118.70   | 0.00     | 152,864.72    | 22,000.00     | 1,842,983.42   | 0.00     |
| 12419-50000-0000-0 | BIENES MUEBLES, INMUEBLES E INTANGIBLES                           | 1,712,118.70   | 0.00     | 152,864.72    | 22,000.00     | 1,842,983.42   | 0.00     |
| 12420-00000-0000-0 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                      | 3,387,839.47   | 0.00     | 300,873.86    | 335,585.56    | 3,353,127.77   | 0.00     |
| 12421-00000-0000-0 | EQUIPOS Y APARATOS AUDIOVISUALES                                  | 1,920,541.53   | 0.00     | 261,203.88    | 335,585.56    | 1,846,159.85   | 0.00     |
| 12421-50000-0000-0 | Bienes Muebles, Inmuebles e Intangibles                           | 1,920,541.53   | 0.00     | 261,203.88    | 335,585.56    | 1,846,159.85   | 0.00     |
| 12422-00000-0000-0 | APARATOS DEPORTIVOS                                               | 419,022.72     | 0.00     | 0.00          | 0.00          | 419,022.72     | 0.00     |
| 12422-50000-0000-0 | Bienes Muebles, Inmuebles e Intangibles                           | 419,022.72     | 0.00     | 0.00          | 0.00          | 419,022.72     | 0.00     |
| 12423-00000-0000-0 | Cámaras Fotográficas y de Video                                   | 481,540.87     | 0.00     | 39,669.98     | 0.00          | 521,210.85     | 0.00     |
| 12423-50000-0000-0 | BIENES MUEBLES, INMUEBLES E INTANGIBLES                           | 481,540.87     | 0.00     | 39,669.98     | 0.00          | 521,210.85     | 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                     | 1,071,004.93   | 0.00     | 118,168.16    | 0.00          | 1,189,173.09   | 0.00     |
| 12431-00000-0000-0 | EQUIPO MÉDICO Y DE LABORATORIO                                    | 231,423.57     | 0.00     | 0.00          | 0.00          | 231,423.57     | 0.00     |
| 12431-50000-0000-0 | BIENES MUEBLES, INMUEBLES E INTANGIBLES                           | 231,423.57     | 0.00     | 0.00          | 0.00          | 231,423.57     | 0.00     |
| 12432-00000-0000-0 | Instrumental Médico y de Laboratorio                              | 839,581.36     | 0.00     | 118,168.16    | 0.00          | 957,749.52     | 0.00     |
| 12432-50000-0000-0 | Bienes Muebles, Inmuebles e Intangibles                           | 839,581.36     | 0.00     | 118,168.16    | 0.00          | 957,749.52     | 0.00     |
| 12440-00000-0000-0 | VEHÍCULOS Y EQUIPO DE TRANSPORTE                                  | 113,652,519.13 | 0.00     | 7,305,150.00  | 10,747,145.32 | 110,210,523.81 | 0.00     |
| 12441-00000-0000-0 | Automóviles y Equipo Terrestre                                    | 110,051,193.25 | 0.00     | 7,305,150.00  | 9,758,064.45  | 107,598,278.80 | 0.00     |
| 12441-50000-0000-0 | Bienes Muebles, Inmuebles e Intangibles                           | 110,051,193.25 | 0.00     | 7,305,150.00  | 9,758,064.45  | 107,598,278.80 | 0.00     |
| 12442-00000-0000-0 | CARROCEÍAS 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          | 989,080.87    | 2,137,937.00   | 0.00     |
| 12449-50000-0000-0 | BIENES MUEBLES, INMUEBLES E INTANGIBLES                           | 3,127,017.87   | 0.00     | 0.00          | 989,080.87    | 2,137,937.00   | 0.00     |
| 12450-00000-0000-0 | EQUIPO DE DEFENSA Y SEGURIDAD                                     | 11,199,667.31  | 0.00     | 0.00          | 0.00          | 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     |



MUNICIPIO DE SAN LUIS RÍO COLORADO, SONORA  
RELACIONES ANALÍTICAS  
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2025  
(CIFRAS EN PÉSO)

| Cuenta                                                                                            | Descripción | Saldo Inicial |                | Cargos        | Abonos        | Saldo Final   |                |
|---------------------------------------------------------------------------------------------------|-------------|---------------|----------------|---------------|---------------|---------------|----------------|
|                                                                                                   |             | Deudor        | Acreedor       |               |               | Deudor        | Acreedor       |
| 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                                      |             | 1,021,757.20  | 0.00           | 0.00          | 0.00          | 1,021,757.20  | 0.00           |
| 12459-50000-0000-0 BIENES MUEBLES, INMUEBLES E INTANGIBLES                                        |             | 1,021,757.20  | 0.00           | 0.00          | 0.00          | 1,021,757.20  | 0.00           |
| 12460-00000-0000-0 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                       |             | 34,898,952.01 | 0.00           | 1,237,785.94  | 13,930.00     | 36,122,807.95 | 0.00           |
| 12462-00000-0000-0 Maquinaria y Equipo Industrial                                                 |             | 421,721.39    | 0.00           | 20,700.00     | 0.00          | 442,421.39    | 0.00           |
| 12462-50000-0000-0 Bienes Muebles, Inmuebles e Intangibles                                        |             | 421,721.39    | 0.00           | 20,700.00     | 0.00          | 442,421.39    | 0.00           |
| 12463-00000-0000-0 Maquinaria y Equipo de Construcción                                            |             | 19,384,746.09 | 0.00           | 636,768.00    | 0.00          | 20,021,514.09 | 0.00           |
| 12463-50000-0000-0 MAQUINARIA Y OTROS EQUIPOS Y HERRAMIENTAS                                      |             | 19,384,746.09 | 0.00           | 636,768.00    | 0.00          | 20,021,514.09 | 0.00           |
| 12464-00000-0000-0 Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Ci |             | 4,330,701.68  | 0.00           | 196,309.98    | 3,500.00      | 4,523,511.66  | 0.00           |
| 12464-50000-0000-0 BIENES MUEBLES, INMUEBLES E INTANGIBLES                                        |             | 4,330,701.68  | 0.00           | 196,309.98    | 3,500.00      | 4,523,511.66  | 0.00           |
| 12465-00000-0000-0 Equipo de Comunicación y Telecomunicación                                      |             | 8,228,220.70  | 0.00           | 14,732.00     | 7,880.00      | 8,235,072.70  | 0.00           |
| 12465-50000-0000-0 BIENES MUEBLES, INMUEBLES E INTANGIBLES                                        |             | 8,228,220.70  | 0.00           | 14,732.00     | 7,880.00      | 8,235,072.70  | 0.00           |
| 12466-00000-0000-0 EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACCESORIOS ELECTRONII              |             | 303,296.60    | 0.00           | 0.00          | 0.00          | 303,296.60    | 0.00           |
| 12466-50000-0000-0 BIENES MUEBLES, INMUEBLES E INTANGIBLES                                        |             | 303,296.60    | 0.00           | 0.00          | 0.00          | 303,296.60    | 0.00           |
| 12467-00000-0000-0 Herramientas y Máquinas-Herramienta                                            |             | 2,009,126.39  | 0.00           | 369,275.96    | 2,550.00      | 2,375,852.35  | 0.00           |
| 12467-50000-0000-0 BIENES MUEBLES, INMUEBLES E INTANGIBLES                                        |             | 2,009,126.39  | 0.00           | 369,275.96    | 2,550.00      | 2,375,852.35  | 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           | 14,266.84     | 0.00          | 20,116.84     | 0.00           |
| 12471-00000-0000-0 BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFICOS                                    |             | 5,850.00      | 0.00           | 14,266.84     | 0.00          | 20,116.84     | 0.00           |
| 12471-50000-0000-0 BIENES MUEBLES, INMUEBLES E INTANGIBLES                                        |             | 5,850.00      | 0.00           | 14,266.84     | 0.00          | 20,116.84     | 0.00           |
| 12510-00000-0000-0 SOFTWARE                                                                       |             | 12,141,297.85 | 0.00           | 696,000.00    | 138,750.00    | 12,698,547.85 | 0.00           |
| 12510-50000-0000-0 BIENES MUEBLES, INMUEBLES E INTANGIBLES                                        |             | 12,141,297.85 | 0.00           | 696,000.00    | 138,750.00    | 12,698,547.85 | 0.00           |
| 12510-59000-0000-0 BIENES MUEBLES, INMUEBLES E INTANGIBLES                                        |             | 12,141,297.85 | 0.00           | 696,000.00    | 138,750.00    | 12,698,547.85 | 0.00           |
| 12510-59000-0000-0 LICENCIAS                                                                      |             | 715,421.65    | 0.00           | 100,330.00    | 67,860.00     | 747,891.65    | 0.00           |
| 12541-00000-0000-0 LICENCIAS INFORMATICAS E INTELECTUALES                                         |             | 715,421.65    | 0.00           | 100,330.00    | 67,860.00     | 747,891.65    | 0.00           |
| 12541-50000-0000-0 Bienes Muebles, Inmuebles e Intangibles                                        |             | 0.00          | 176,991,122.18 | 0.00          | 19,685,502.58 | 0.00          | 196,676,624.76 |
| 12610-00000-0000-0 DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES                                     |             | 0.00          | 17,903,415.03  | 0.00          | 0.00          | 0.00          | 17,903,415.03  |
| 12610-00000-0000-0 DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES                                       |             | 0.00          | 159,087,707.15 | 0.00          | 19,685,502.58 | 0.00          | 178,773,209.73 |
| 12610-58000-0000-0 BIENES INMUEBLES                                                               |             | 0.00          | 17,544,141.25  | 0.00          | 2,163,122.96  | 0.00          | 19,707,264.21  |
| 12610-58901-0000-0 EDIFICIOS Y LOCALES                                                            |             | 0.00          | 141,543,565.90 | 0.00          | 17,522,379.62 | 0.00          | 159,065,945.52 |
| 12630-00000-0000-0 DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES                                       |             | 0.00          | 139,446,492.97 | 11,426,918.96 | 9,322,483.03  | 0.00          | 137,342,057.04 |
| 12630-00000-0000-0 DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES                                       |             | 0.00          | 4,364,378.53   | 2,267,580.55  | 366,030.00    | 0.00          | 2,462,827.98   |
| 12630-50000-0000-0 BIENES MUEBLES, INMUEBLES E INTANGIBLES                                        |             | 0.00          | 135,082,114.44 | 9,159,338.41  | 8,956,453.03  | 0.00          | 134,879,225.06 |
| 12630-51000-0000-0 MOBILIARIO Y EQUIPO DE ADMINISTRACION                                          |             | 0.00          | 9,411,420.53   | 0.00          | 770,412.10    | 0.00          | 10,181,832.63  |
| 12630-52000-0000-0 EQUIPO EDUCACIONAL Y RECREATIVO                                                |             | 0.00          | 2,874,933.21   | 0.00          | 157,765.39    | 0.00          | 3,032,698.60   |
| 12630-53000-0000-0 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO                                  |             | 0.00          | 867,127.80     | 0.00          | 28,062.70     | 0.00          | 895,190.50     |
| 12630-54000-0000-0 VEHICULOS Y EQUIPO DE TRANSPORTE                                               |             | 0.00          | 90,288,928.65  | 9,159,338.41  | 5,184,637.43  | 0.00          | 86,314,227.67  |
| 12630-55000-0000-0 EQUIPO DE DEFENSA Y SEGURIDAD                                                  |             | 0.00          | 3,392,935.83   | 0.00          | 325,945.70    | 0.00          | 3,718,881.53   |
| 12630-56000-0000-0 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                       |             | 0.00          | 28,246,501.57  | 0.00          | 2,489,629.71  | 0.00          | 30,736,131.28  |
| 12630-59000-0000-0 ACTIVOS INTANGIBLES                                                            |             | 0.00          | 266.85         | 0.00          | 0.00          | 0.00          | 266.85         |
| 12650-00000-0000-0 AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES                                  |             | 0.00          | 7,888,944.20   | 0.00          | 1,013,367.84  | 0.00          | 8,902,312.04   |



MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA  
RELACIONES ANALÍTICAS  
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2025  
(CIFRAS EN PESOS)

| Cuenta             | Descripción                                    | Saldo Inicial |               | Cargos         | Abonos         | Saldo Final  |               |
|--------------------|------------------------------------------------|---------------|---------------|----------------|----------------|--------------|---------------|
|                    |                                                | Deudor        | Acreedor      |                |                | Deudor       | Acreedor      |
| 12650-00000-0000-0 | Amortización 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          | 7,598,196.99  | 0.00           | 1,013,367.84   | 0.00         | 8,611,564.83  |
| 12650-59000-0000-0 | ACTIVOS INTANGIBLES                            | 0.00          | 7,598,196.99  | 0.00           | 1,013,367.84   | 0.00         | 8,611,564.83  |
| 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          | 7,896,087.28  | 214,877,582.36 | 229,894,019.97 | 0.00         | 22,912,524.89 |
| 21110-00000-0000-0 | Nominas por pagar                              | 0.00          | 7,896,087.28  | 213,985,354.40 | 229,001,792.01 | 0.00         | 22,912,524.89 |
| 21110-00001-0000-0 | EMPLADOS DE NÓMINA                             | 0.00          | 0.00          | 118,859.37     | 118,859.37     | 0.00         | 0.00          |
| 21110-00001-0000-2 | PATÍÑO LEDEZMA JESUS                           | 0.00          | 0.00          | 112,778.49     | 112,778.49     | 0.00         | 0.00          |
| 21110-00001-0000-3 | ESTRADA HERNANDEZ JUAN                         | 0.00          | 0.00          | 6,080.88       | 6,080.88       | 0.00         | 0.00          |
| 21110-00012-0000-0 | INDEMNIZACIÓN GLOBAL REJUPE                    | 0.00          | 0.00          | 773,368.59     | 773,368.59     | 0.00         | 0.00          |
| 21120-00000-0000-0 | PROVEEDORES POR PAGAR A CORTO PLAZO            | 0.00          | 11,784,499.58 | 193,191,690.59 | 189,679,004.33 | 0.00         | 8,271,813.32  |
| 21120-00001-0000-0 | PROVEEDORES                                    | 0.00          | 11,784,499.58 | 192,428,331.11 | 188,915,644.85 | 0.00         | 8,271,813.32  |
| 21120-00001-0002-0 | IMPRESORA Y PAPELERIA SUPERIOR S.A. DE         | 0.00          | 17,643.33     | 190,268.89     | 172,625.56     | 0.00         | 0.00          |
| 21120-00001-0005-0 | ROBERTO COTA ZEREGA                            | 0.00          | 0.00          | 238,318.81     | 238,318.81     | 0.00         | 0.00          |
| 21120-00001-0007-0 | COMISION FEDERAL DE ELECTRICIDAD               | 0.00          | 0.00          | 193,292.75     | 193,292.75     | 0.00         | 0.00          |
| 21120-00001-0011-0 | JULIO VILLAREAL URQUIDEZ                       | 0.00          | 32,056.00     | 552,159.54     | 520,103.54     | 0.00         | 0.00          |
| 21120-00001-0013-0 | EXPO TILE S.A. DE C.V.                         | 0.00          | 0.00          | 51,967.37      | 51,967.37      | 0.00         | 0.00          |
| 21120-00001-0014-0 | TELEFONOS DEL NOROESTE S.A. DE C.V.            | 0.00          | 0.00          | 940,137.41     | 940,137.41     | 0.00         | 0.00          |
| 21120-00001-0018-0 | CENTRAL DE MOTORES DE MEXICALI SA DE CV        | 0.00          | 0.00          | 50,037.50      | 50,037.50      | 0.00         | 0.00          |
| 21120-00001-0019-0 | FETASA DEL RIO COLORADO S.A. DE C.V.           | 0.00          | 26,848.80     | 152,433.96     | 125,585.16     | 0.00         | 0.00          |
| 21120-00001-0021-0 | MARISOL CAMACHO MARTINEZ                       | 0.00          | 6,061.46      | 31,484.96      | 25,423.50      | 0.00         | 0.00          |
| 21120-00001-0022-0 | TORNO Y RECONSTRUCCIÓN RIVERA SA DE CV         | 0.00          | 23,699.46     | 82,049.76      | 58,350.30      | 0.00         | 0.00          |
| 21120-00001-0023-0 | SURTIDORA PAZHER S.A. DE C.V.                  | 0.00          | 19,266.47     | 1,687,115.93   | 1,746,652.60   | 0.00         | 78,803.14     |
| 21120-00001-0024-0 | VALERIANO DOMINGUEZ CRISTOBAL/ V. LASCAM       | 0.00          | 2,400.00      | 49,112.00      | 46,712.00      | 0.00         | 0.00          |
| 21120-00001-0025-0 | MADERAS Y MATERIALES DE SAN LUIS SA DE CV      | 0.00          | 302,923.05    | 1,908,480.16   | 1,631,208.00   | 0.00         | 25,650.89     |
| 21120-00001-0028-0 | JAIME ORTEGA MEJIA                             | 0.00          | 53,872.72     | 52,947.04      | 0.00           | 0.00         | 925.68        |
| 21120-00001-0034-0 | JORGE ALBERTO QUINTERO MARMOL ESPINOZA         | 0.00          | 0.00          | 2,995.17       | 2,995.17       | 0.00         | 0.00          |
| 21120-00001-0038-0 | OPERADORA RIO COLORADO S DE RL DE CV           | 0.00          | 0.00          | 24,377,534.19  | 24,377,534.19  | 0.00         | 0.00          |
| 21120-00001-0041-0 | DISTRIBUIDORA ELECTRICA DIAZ ARMENTA SA DE CV  | 0.00          | 316,845.24    | 523,544.14     | 210,077.81     | 0.00         | 3,378.91      |
| 21120-00001-0045-0 | ELECTRICA DIAZ S. DE R.L. DE C.V.              | 0.00          | 0.00          | 12,350.13      | 12,350.13      | 0.00         | 0.00          |
| 21120-00001-0047-0 | RADIO Y TELEVISION PROFESIONAL S.A. DE C       | 0.00          | 43,299.48     | 348,197.92     | 339,898.44     | 0.00         | 35,000.00     |
| 21120-00001-0048-0 | HIDROGAS DE AGUA PRIETA S.A. DE C.V.           | 0.00          | 3,889.45      | 300,756.11     | 296,866.66     | 0.00         | 0.00          |
| 21120-00001-0051-0 | LUBRICANTES Y GASOLINAS S.A. DE C.V.           | 0.00          | 21,997.41     | 9,922,833.77   | 10,314,390.46  | 0.00         | 413,554.10    |
| 21120-00001-0056-0 | RAQUEL CAMACHO MENDOZA/COCINA NARANJA          | 0.00          | 0.00          | 30,888.00      | 30,888.00      | 0.00         | 0.00          |
| 21120-00001-0062-0 | FRUTERIA WELTON S.A. DE C.V.                   | 0.00          | 12,290.40     | 38,696.40      | 26,406.00      | 0.00         | 0.00          |
| 21120-00001-0065-0 | LUZ MORENO FIGUEROA                            | 0.00          | 128,469.65    | 888,077.72     | 773,987.82     | 0.00         | 14,379.75     |
| 21120-00001-0068-0 | NORA CONCEPCION INDA DURAN                     | 0.00          | 11,661.60     | 183,403.75     | 171,742.15     | 0.00         | 0.00          |
| 21120-00001-0080-0 | MARTIN VILLEGAS OLIVAR FRUTERIA NUEVO SAN LUIS | 0.00          | 0.00          | 392,622.32     | 408,247.32     | 0.00         | 15,625.00     |
| 21120-00001-0082-0 | CEFERINO BELLO MARTINEZ                        | 0.00          | 0.00          | 12,343.00      | 12,343.00      | 0.00         | 0.00          |
| 21120-00001-0088-0 | COHETERIA EL CACHANILLA S. DE R.L. DE CV       | 0.00          | 0.00          | 315,800.00     | 315,800.00     | 0.00         | 0.00          |
| 21120-00001-0094-0 | COFI GRUPO PAPELERO S.C.DE R.L. DE C.V.        | 0.00          | 0.00          | 3,811.63       | 3,811.63       | 0.00         | 0.00          |
| 21120-00001-0095-0 | RODOLFO LOPEZ RAMIREZ COMMART COMPUTAC         | 0.00          | 0.00          | 55,759.78      | 57,390.65      | 0.00         | 1,630.87      |



MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA  
RELACIONES ANALÍTICAS  
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(CIFRAS EN PESOS)

| Cuenta             | Descripción                                  | Saldo Inicial |            | Cargos       | Abonos       | Saldo Final |           |
|--------------------|----------------------------------------------|---------------|------------|--------------|--------------|-------------|-----------|
|                    |                                              | Deudor        | Acreedor   |              |              | Deudor      | Acreedor  |
| 21120-00001-0096-0 | SANCHEZ MARES ALBERTO/RPM REVISTAS           | 0.00          | 0.00       | 238,383.60   | 268,060.32   | 0.00        | 29,676.72 |
| 21120-00001-0097-0 | CARLOS RENE ALATORRE GARCIA                  | 0.00          | 23,200.00  | 104,400.51   | 81,200.51    | 0.00        | 0.00      |
| 21120-00001-0099-0 | ARNOLDO VIZCARRA ARELLANO / JANITOR JETT     | 0.00          | 3,792.34   | 3,799.43     | 7.09         | 0.00        | 0.00      |
| 21120-00001-0118-0 | JUAN MANUEL GARCIA LOPEZ                     | 0.00          | 20,000.00  | 160,000.00   | 140,000.00   | 0.00        | 0.00      |
| 21120-00001-0123-0 | ENERGETICOS EN RED ELECTRONICA S.A. C.V.     | 0.00          | 0.00       | 1,491,854.71 | 1,491,854.71 | 0.00        | 0.00      |
| 21120-00001-0134-0 | FRANCISCO BERNAL SUAREZ                      | 0.00          | 0.00       | 8,432.64     | 8,432.64     | 0.00        | 0.00      |
| 21120-00001-0138-0 | EQUIPOS ELECTRONICOS DE BAJA CALIFORNIA      | 0.00          | 247,876.84 | 330,249.84   | 82,373.00    | 0.00        | 0.00      |
| 21120-00001-0140-0 | REFACCIONARIA AZTECA S DE RL DE CV           | 0.00          | 0.00       | 27,534.54    | 27,534.54    | 0.00        | 0.00      |
| 21120-00001-0156-0 | ELIAS GUTIERREZ MUÑOZ                        | 0.00          | 8,628.00   | 56,189.00    | 47,561.00    | 0.00        | 0.00      |
| 21120-00001-0159-0 | CONCRETOS ORMIMEX SA DE CV                   | 0.00          | 0.00       | 61,219.80    | 61,219.80    | 0.00        | 0.00      |
| 21120-00001-0163-0 | MERCADO DE REFACCIONES DE MEXICO SA CV       | 0.00          | 9,261.18   | 93,869.71    | 94,863.34    | 0.00        | 10,254.81 |
| 21120-00001-0173-0 | MARIA SUSANA PACHECO MARTINEZ                | 0.00          | 14,623.75  | 332,460.14   | 317,836.39   | 0.00        | 0.00      |
| 21120-00001-0188-0 | COLORADOS RIVER PAINTS SA DE CV              | 0.00          | 0.00       | 799,422.70   | 799,422.70   | 0.00        | 0.00      |
| 21120-00001-0194-0 | MANUEL MEDINA ALVARADO                       | 0.00          | 854,064.00 | 6,528,448.80 | 5,674,384.80 | 0.00        | 0.00      |
| 21120-00001-0216-0 | YVETTE MENDOZA FIGUEROA                      | 0.00          | 17,528.40  | 109,246.60   | 95,461.00    | 0.00        | 3,742.80  |
| 21120-00001-0224-0 | HIGINIO GUEVARA RODRIGUEZ                    | 0.00          | 0.00       | 104,133.99   | 104,133.99   | 0.00        | 0.00      |
| 21120-00001-0225-0 | CARLOS DE LEON PENA                          | 0.00          | 0.00       | 27,484.00    | 27,484.00    | 0.00        | 0.00      |
| 21120-00001-0242-0 | SONIA ESPERANZA GUZMAN VARELA                | 0.00          | 3,465.80   | 102,552.20   | 99,086.40    | 0.00        | 0.00      |
| 21120-00001-0246-0 | ELOISA KARINA ARREDONDO JIMENEZ              | 0.00          | 7,225.00   | 153,641.00   | 163,830.00   | 0.00        | 17,414.00 |
| 21120-00001-0247-0 | ANGEL GIBRAN PEREZ MANZO                     | 0.00          | 0.00       | 30,957.50    | 30,957.50    | 0.00        | 0.00      |
| 21120-00001-0249-0 | LETICIA PAZ URIAS                            | 0.00          | 44,540.95  | 398,917.37   | 354,376.42   | 0.00        | 0.00      |
| 21120-00001-0250-0 | ESAU MERCADO ARMENTA                         | 0.00          | 0.00       | 116,677.75   | 116,677.75   | 0.00        | 0.00      |
| 21120-00001-0263-0 | CATARINO CESAR HERNANDEZ MAGAÑA              | 0.00          | 0.00       | 60,678.82    | 60,678.82    | 0.00        | 0.00      |
| 21120-00001-0269-0 | ABRAHAM SALDIVAR CORTEZ                      | 0.00          | 0.00       | 463,187.28   | 509,852.92   | 0.00        | 46,665.64 |
| 21120-00001-0270-0 | FERMIN PADILLA BARAJAS                       | 0.00          | 3,700.00   | 3,489,401.00 | 3,485,701.00 | 0.00        | 0.00      |
| 21120-00001-0272-0 | ANA GUADALUPE AGUIRRE JAUREGUI               | 0.00          | 0.00       | 8,402.40     | 8,402.40     | 0.00        | 0.00      |
| 21120-00001-0277-0 | NORDISTRIBUCIONES VETERINARIAS SA DE CV      | 0.00          | 29,480.00  | 136,953.00   | 153,435.96   | 0.00        | 46,022.96 |
| 21120-00001-0294-0 | CONRADO FLORES TAPIA                         | 0.00          | 2,592.09   | 16,802.27    | 14,210.18    | 0.00        | 0.00      |
| 21120-00001-0303-0 | ESTRADA LOPEZ Y ASOCIADOS SC                 | 0.00          | 0.00       | 221,902.50   | 248,565.00   | 0.00        | 26,662.50 |
| 21120-00001-0306-0 | MADERERIA Y FERRETERIA RIO COLORADO SA DE CV | 0.00          | 7,778.75   | 223,438.07   | 219,083.79   | 0.00        | 3,424.47  |
| 21120-00001-0308-0 | JOSE RAUL FLORES SANTOS                      | 0.00          | 0.00       | 11,600.00    | 11,600.00    | 0.00        | 0.00      |
| 21120-00001-0322-0 | ERNESTO SUAREZ RAMIREZ                       | 0.00          | 12,553.80  | 31,608.87    | 19,055.07    | 0.00        | 0.00      |
| 21120-00001-0323-0 | RENE GARCIA RIOS                             | 0.00          | 0.00       | 47,643.12    | 47,643.12    | 0.00        | 0.00      |
| 21120-00001-0338-0 | MARCELA PAYAN MEDINA                         | 0.00          | 13,907.88  | 39,197.00    | 25,289.12    | 0.00        | 0.00      |
| 21120-00001-0339-0 | AMELIA HERNANDEZ RODRIGUEZ                   | 0.00          | 7,867.87   | 37,525.58    | 29,657.71    | 0.00        | 0.00      |
| 21120-00001-0353-0 | ALEXANDRA RODRIGUEZ ROSAS                    | 0.00          | 0.00       | 6,588.00     | 6,588.00     | 0.00        | 0.00      |
| 21120-00001-0356-0 | IRIS LUZ SANTIAGO HERNANDEZ                  | 0.00          | 0.00       | 171,050.00   | 192,400.00   | 0.00        | 21,350.00 |
| 21120-00001-0363-0 | RICARDO ESPARZA ORTIZ/ FLORERIA ANTURIO      | 0.00          | 0.00       | 43,874.25    | 43,874.25    | 0.00        | 0.00      |
| 21120-00001-0381-0 | HECTOR ALEJANDRO DE LEON TORRES              | 0.00          | 1,653.95   | 213,026.39   | 218,566.80   | 0.00        | 7,194.36  |
| 21120-00001-0390-0 | PABLO IGNACIO OTERO LEYVA                    | 0.00          | 0.00       | 42,120.00    | 97,392.00    | 0.00        | 55,272.00 |
| 21120-00001-0393-0 | GLORIA QUINTANAR ROMAN / STRAA               | 0.00          | 0.00       | 1,814.75     | 1,814.75     | 0.00        | 0.00      |
| 21120-00001-0401-0 | IMPALA COMUNICACION GRAFICA SA DE CV         | 0.00          | 0.00       | 9,180.00     | 9,180.00     | 0.00        | 0.00      |
| 21120-00001-0404-0 | JESUS ESPARZA ACOSTA                         | 0.00          | 7,259.00   | 331,272.86   | 342,396.85   | 0.00        | 18,382.99 |



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RELACIONES ANALÍTICAS  
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2025  
(CIFRAS EN PÉSO)

| Cuenta             | Descripción                                             | Saldo Inicial |              | Cargos       | Abonos       | Saldo Final |            |
|--------------------|---------------------------------------------------------|---------------|--------------|--------------|--------------|-------------|------------|
|                    |                                                         | Deudor        | Acreedor     |              |              | Deudor      | Acreedor   |
| 21120-00001-0416-0 | CENTRO MEDICO DE ESPECIALISTAS SANTA MARGARITA SA DE CV | 0.00          | 0.00         | 10,430.18    | 10,430.18    | 0.00        | 0.00       |
| 21120-00001-0420-0 | RAMON ALEJANDRO MEJIA CONTRERAS                         | 0.00          | 0.00         | 10,260.00    | 10,260.00    | 0.00        | 0.00       |
| 21120-00001-0423-0 | AUTO TRANSPORTES DEL RIO COLORADO S.A. DE C.V.          | 0.00          | 12,960.00    | 49,680.00    | 36,720.00    | 0.00        | 0.00       |
| 21120-00001-0426-0 | SUNLAND S.A. DE C.V.                                    | 0.00          | 0.00         | 7,120.15     | 7,120.15     | 0.00        | 0.00       |
| 21120-00001-0445-0 | HECTOR JAVIER GARCIA NUÑEZ                              | 0.00          | 31,995.00    | 198,766.18   | 166,771.18   | 0.00        | 0.00       |
| 21120-00001-0454-0 | CONSTRUCTORA Y ARRENDADORA ESQUER S.A. DE CV            | 0.00          | 0.00         | 57,768.00    | 57,768.00    | 0.00        | 0.00       |
| 21120-00001-0455-0 | MARIANA MORENO NAVARRO                                  | 0.00          | 0.00         | 1,350.00     | 1,350.00     | 0.00        | 0.00       |
| 21120-00001-0465-0 | GOBIERNO DEL ESTADO DE SONORA                           | 0.00          | 0.00         | 18,385.00    | 18,385.00    | 0.00        | 0.00       |
| 21120-00001-0469-0 | RADIOMOVIL DIPS SA DE CV                                | 0.00          | 15,252.05    | 164,822.47   | 149,570.42   | 0.00        | 0.00       |
| 21120-00001-0476-0 | RICARDO DURAN VASQUEZ                                   | 0.00          | 89,218.40    | 588,925.36   | 499,706.96   | 0.00        | 0.00       |
| 21120-00001-0478-0 | PROVEEDORA DE OFICINAS SA DE CV                         | 0.00          | 0.00         | 2,400.00     | 2,400.00     | 0.00        | 0.00       |
| 21120-00001-0494-0 | ARRENDADORA DEL COLORADO DEL NORTE SA DE CV             | 0.00          | 0.00         | 111,624.24   | 111,624.24   | 0.00        | 0.00       |
| 21120-00001-0511-0 | DIDIER CANO HERNANDEZ                                   | 0.00          | 0.00         | 112,087.50   | 112,087.50   | 0.00        | 0.00       |
| 21120-00001-0530-0 | ALICIA PANTOJA LOPEZ                                    | 0.00          | 0.00         | 51,036.00    | 51,036.00    | 0.00        | 0.00       |
| 21120-00001-0539-0 | BENJAMIN ARVIZU NORIEGA                                 | 0.00          | 0.00         | 134,100.00   | 134,100.00   | 0.00        | 0.00       |
| 21120-00001-0540-0 | JESUS JAIME PADILLA BARAJAS                             | 0.00          | 781,414.81   | 4,622,462.40 | 3,908,460.21 | 0.00        | 67,412.62  |
| 21120-00001-0544-0 | CLAUDIO ISMAEL MARTINEZ DIAZ                            | 0.00          | 0.00         | 59,113.12    | 59,909.57    | 0.00        | 796.45     |
| 21120-00001-0559-0 | GUAYCAN QUIMICOS Y PETROLIFEROS SA DE CV                | 0.00          | 0.00         | 452,400.00   | 452,400.00   | 0.00        | 0.00       |
| 21120-00001-0600-0 | PROVEEDORES VARIOS                                      | 0.00          | 0.00         | 139,460.36   | 139,460.36   | 0.00        | 0.00       |
| 21120-00001-0615-0 | GUADALUPE GARCIA FLORES                                 | 0.00          | 14,848.00    | 14,848.00    | 0.00         | 0.00        | 0.00       |
| 21120-00001-0623-0 | FITCH MÉXICO SA DE CV                                   | 0.00          | 0.00         | 295,425.20   | 295,425.20   | 0.00        | 0.00       |
| 21120-00001-0644-0 | CIAS. PERIODISTICAS DEL SOL DEL PACIFICO SA DE CV       | 0.00          | 0.00         | 296,400.00   | 338,400.00   | 0.00        | 42,000.00  |
| 21120-00001-0646-0 | MEDIOS Y EDITORIAL DE SONORA S.A. DE C.V.               | 0.00          | 24,307.39    | 85,490.43    | 61,183.04    | 0.00        | 0.00       |
| 21120-00001-0664-0 | BEST LAMBER SA DE CV                                    | 0.00          | 0.00         | 5,423,698.96 | 5,423,698.96 | 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       |
| 21120-00001-0682-0 | SELENE MORALES CAMPA                                    | 0.00          | 0.00         | 13,359.00    | 13,359.00    | 0.00        | 0.00       |
| 21120-00001-0695-0 | FIDEICOMISO DE PENSIONES Y JUBILACIONES                 | 0.00          | 1,551,373.99 | 1,551,373.99 | 0.00         | 0.00        | 0.00       |
| 21120-00001-0713-0 | SECRETARIA DE GOBERNACION                               | 0.00          | 0.00         | 21,912.00    | 21,912.00    | 0.00        | 0.00       |
| 21120-00001-0716-0 | CARLOS BERNARDO CORRAL QUINTERO                         | 0.00          | 0.00         | 60,000.00    | 60,000.00    | 0.00        | 0.00       |
| 21120-00001-0744-0 | DAVID PEREZ HERRERA                                     | 0.00          | 0.00         | 1,620.00     | 1,620.00     | 0.00        | 0.00       |
| 21120-00001-0800-0 | SINDICATO DE TRABAJADORES                               | 0.00          | 0.00         | 182,998.28   | 182,998.28   | 0.00        | 0.00       |
| 21120-00001-0816-0 | RIO COLORADO RENT A CAR                                 | 0.00          | 0.00         | 42,498.00    | 42,498.00    | 0.00        | 0.00       |
| 21120-00001-0817-0 | BASCULAS Y SISTEMAS INDUSTRIALES DE MEXICO S.A. DE C.V. | 0.00          | 0.00         | 152,992.40   | 138,956.40   | 0.00        | 0.00       |
| 21120-00001-0819-0 | FRANCISCO ALEJANDRO CHAVEZ FLORES                       | 0.00          | 140,400.00   | 233,579.28   | 114,057.84   | 0.00        | 20,878.56  |
| 21120-00001-0829-0 | ANA ELSA LEYVA MARTINEZ                                 | 0.00          | 0.00         | 72,878.40    | 72,878.40    | 0.00        | 0.00       |
| 21120-00001-0835-0 | CAMIONES DEL NOROESTE SA DE CV                          | 0.00          | 433,054.80   | 1,595,445.97 | 1,401,021.47 | 0.00        | 238,630.30 |
| 21120-00001-0836-0 | DANIEL SANCHEZ MUÑOZ                                    | 0.00          | 57,899.48    | 595,260.23   | 547,456.35   | 0.00        | 10,095.60  |
| 21120-00001-0847-0 | JOSE MARTIN MATA DURAN                                  | 0.00          | 3,487.00     | 79,503.40    | 101,223.40   | 0.00        | 25,207.00  |
| 21120-00001-0855-0 | CRUZ ROJA MEXICANA IAP                                  | 0.00          | 0.00         | 50,000.00    | 50,000.00    | 0.00        | 0.00       |
| 21120-00001-0858-0 | PRODUCCIONES MIGUEL FABRETT S.A. DE C.V.                | 0.00          | 0.00         | 23,625.00    | 23,625.00    | 0.00        | 0.00       |
| 21120-00001-0865-0 | GENARO BAUTISTA LOPEZ                                   | 0.00          | 0.00         | 81,179.93    | 83,263.71    | 0.00        | 2,083.78   |
| 21120-00001-0899-0 | TOMAS CARRION OCAMPO                                    | 0.00          | 0.00         | 10,699.02    | 10,699.02    | 0.00        | 0.00       |
| 21120-00001-0900-0 | MIGUEL ANGEL CADENA OLIVARRIA                           | 0.00          | 0.00         | 96,926.76    | 96,926.76    | 0.00        | 0.00       |



MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA  
RELACIONES ANALÍTICAS  
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2025  
(CIFRAS EN PÉSO)

| Cuenta             | Descripción                                                     | Saldo Inicial |              | Cargos        | Abonos        | Saldo Final |              |
|--------------------|-----------------------------------------------------------------|---------------|--------------|---------------|---------------|-------------|--------------|
|                    |                                                                 | Deudor        | Acreedor     |               |               | Deudor      | Acreedor     |
| 21120-00001-0931-0 | HECTOR ALEJANDRO NAVIA FLORES                                   | 0.00          | 24,999.01    | 225,000.27    | 225,001.26    | 0.00        | 25,000.00    |
| 21120-00001-0936-0 | CENTRO DE EVALUACION Y CONTROL DE CONFIANZA DEL ESTADO DE SONOF | 0.00          | 0.00         | 165,000.00    | 165,000.00    | 0.00        | 0.00         |
| 21120-00001-0939-0 | ALEJANDRA ROBLEDLO MUÑOZ                                        | 0.00          | 0.00         | 9,740.52      | 9,740.52      | 0.00        | 0.00         |
| 21120-00001-0940-0 | GUILLERMO TORRES RODRIGUEZ                                      | 0.00          | 20,415.93    | 129,288.14    | 122,482.83    | 0.00        | 13,610.62    |
| 21120-00001-0975-0 | MARGARITA GUTIERREZ FONSECA                                     | 0.00          | 0.00         | 21,000.00     | 21,000.00     | 0.00        | 0.00         |
| 21120-00001-0976-0 | ESTRUCTURAS Y PERFILES DE MEXICALI S.A. DE C.V.                 | 0.00          | 44,306.34    | 335,672.18    | 291,365.84    | 0.00        | 0.00         |
| 21120-00001-0983-0 | JOSE ESAU VALDEZ CAMACHO                                        | 0.00          | 0.00         | 74,250.00     | 74,250.00     | 0.00        | 0.00         |
| 21120-00001-1002-0 | INSUMOS MEDICOS DE MEXICALI S DE RL DE CV                       | 0.00          | 1,294.98     | 33,660.48     | 36,037.50     | 0.00        | 3,672.00     |
| 21120-00001-1021-0 | CRISTINA SALAZAR ROMERO                                         | 0.00          | 161,485.15   | 1,021,416.44  | 873,802.46    | 0.00        | 13,871.17    |
| 21120-00001-1024-0 | PALAFOX NUÑEZ ROSA ISELA                                        | 0.00          | 0.00         | 2,968,181.77  | 2,968,181.77  | 0.00        | 0.00         |
| 21120-00001-1032-0 | CFE SUMINISTRADOR DE SERVICIOS BASICOS                          | 0.00          | 1,033,177.94 | 10,052,656.36 | 10,831,406.33 | 0.00        | 1,811,927.91 |
| 21120-00001-1039-0 | HERIBERTO ORDUÑO SIQUEIROS                                      | 0.00          | 8,505.00     | 78,705.00     | 70,200.00     | 0.00        | 0.00         |
| 21120-00001-1042-0 | FRANCIS NABIL FRAGOSO RIVAS                                     | 0.00          | 12,420.00    | 155,322.88    | 154,048.28    | 0.00        | 11,145.40    |
| 21120-00001-1053-0 | BRENDA RAMIRO TERAN                                             | 0.00          | 0.00         | 177,000.01    | 177,000.01    | 0.00        | 0.00         |
| 21120-00001-1063-0 | SANDRA GUADALUPE ZUÑIGA LEYVA                                   | 0.00          | 0.00         | 61,480.00     | 61,480.00     | 0.00        | 0.00         |
| 21120-00001-1067-0 | JOSE MANUEL FLORES SIFUENTES                                    | 0.00          | 17,638.48    | 170,883.40    | 153,244.92    | 0.00        | 0.00         |
| 21120-00001-1072-0 | RUBALCAVA MUNGARRO DANIEL                                       | 0.00          | 0.00         | 294,444.17    | 332,214.89    | 0.00        | 37,770.72    |
| 21120-00001-1089-0 | JOEL MOTTA RAMIREZ                                              | 0.00          | 0.00         | 10,888.50     | 10,888.50     | 0.00        | 0.00         |
| 21120-00001-1101-0 | MARTHA MERCEDES ARAIZA MARTINEZ                                 | 0.00          | 7,000.00     | 39,000.00     | 33,000.00     | 0.00        | 1,000.00     |
| 21120-00001-1130-0 | HECTOR MORENO FUENTES                                           | 0.00          | 0.00         | 315,559.73    | 315,559.73    | 0.00        | 0.00         |
| 21120-00001-1146-0 | BEATRIZ ARACELI MANCILLA RAZO                                   | 0.00          | 5,337.50     | 5,337.50      | 0.00          | 0.00        | 0.00         |
| 21120-00001-1161-0 | FRANCISCO JAVIER GONZALEZ LOPEZ                                 | 0.00          | 0.00         | 17,981.00     | 17,981.00     | 0.00        | 0.00         |
| 21120-00001-1164-0 | INMOBILIARIA DEL RIO COLORADO                                   | 0.00          | 0.00         | 115,076.00    | 115,076.00    | 0.00        | 0.00         |
| 21120-00001-1167-0 | PROVEEDORA DE LABORATORIOS DEL NOROESTE S.A. DE C.V.            | 0.00          | 28,326.96    | 163,911.64    | 202,414.73    | 0.00        | 66,830.05    |
| 21120-00001-1168-0 | GASTROEQUIPOS INDUSTRIALES S.A. DE C.V.                         | 0.00          | 0.00         | 65,819.52     | 65,819.52     | 0.00        | 0.00         |
| 21120-00001-1180-0 | GRUPO DE URBANISMO Y ORDENACION DE TERRITORIO SA DE CV          | 0.00          | 0.00         | 90,282.00     | 93,414.00     | 0.00        | 3,132.00     |
| 21120-00001-1181-0 | PROVEEDORA GALSA S.A. DE C.V.                                   | 0.00          | 189,776.88   | 1,140,285.72  | 1,206,588.56  | 0.00        | 256,079.72   |
| 21120-00001-1184-0 | ARACELI ESPINOZA CASTRO                                         | 0.00          | 0.00         | 268,308.00    | 268,308.00    | 0.00        | 0.00         |
| 21120-00001-1195-0 | MONUMENTOS                                                      | 0.00          | 233,814.00   | 618,507.95    | 384,693.95    | 0.00        | 0.00         |
| 21120-00001-1199-0 | HECTOR ANTONIO HARO ARELLANO                                    | 0.00          | 78,938.00    | 2,099,732.00  | 2,171,535.99  | 0.00        | 150,741.99   |
| 21120-00001-1206-0 | FERNANDO HERNANDEZ HERNANDEZ                                    | 0.00          | 0.00         | 8,969.79      | 8,969.79      | 0.00        | 0.00         |
| 21120-00001-1207-0 | RICARDO MILLAN CAMPA                                            | 0.00          | 0.00         | 15,919.20     | 15,919.20     | 0.00        | 0.00         |
| 21120-00001-1210-0 | RODOLFO QUINTERO BENITEZ                                        | 0.00          | 0.00         | 12,960.00     | 12,960.00     | 0.00        | 0.00         |
| 21120-00001-1237-0 | LETICIA ARREDONDO CRUZ                                          | 0.00          | 77,722.52    | 83,122.52     | 5,400.00      | 0.00        | 0.00         |
| 21120-00001-1256-0 | IVANN DE JESUS MACHADO MADRID                                   | 0.00          | 0.00         | 202,825.00    | 202,825.00    | 0.00        | 0.00         |
| 21120-00001-1257-0 | ELIZABETH RAMIREZ BARAJAS                                       | 0.00          | 0.00         | 47,709.86     | 47,709.86     | 0.00        | 0.00         |
| 21120-00001-1274-0 | NANCY ARACELI BRIONES                                           | 0.00          | 0.00         | 29,110.00     | 29,110.00     | 0.00        | 0.00         |
| 21120-00001-1277-0 | DAVID PULIDO ATONDO                                             | 0.00          | 0.00         | 59,555.25     | 59,555.25     | 0.00        | 0.00         |
| 21120-00001-1280-0 | OSCAR ZAZUETA VALENZUELA                                        | 0.00          | 0.00         | 5,940.00      | 5,940.00      | 0.00        | 0.00         |
| 21120-00001-1284-0 | JOSE RICARDO ALVAREZ ROMERO                                     | 0.00          | 37,800.00    | 37,800.00     | 0.00          | 0.00        | 0.00         |
| 21120-00001-1287-0 | VICTOR ACOSTA CID                                               | 0.00          | 0.00         | 287,126.40    | 287,126.40    | 0.00        | 0.00         |
| 21120-00001-1290-0 | BRENDA MAGDALENA ROMAN IBARRA                                   | 0.00          | 10,800.00    | 112,320.00    | 101,520.00    | 0.00        | 0.00         |
| 21120-00001-1302-0 | COMBUSTIBLES DEL RIO COLORADO SA DE CV                          | 0.00          | 120,018.00   | 12,096,683.69 | 11,976,665.69 | 0.00        | 0.00         |



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| Cuenta             | Descripción                                  | Saldo Inicial |            | Cargos       | Abonos       | Saldo Final |            |
|--------------------|----------------------------------------------|---------------|------------|--------------|--------------|-------------|------------|
|                    |                                              | Deudor        | Acreedor   |              |              | Deudor      | Acreedor   |
| 21120-00001-1305-0 | ELECTRIMEX OBRA S DE RL DE CV                | 0.00          | 0.00       | 233,392.57   | 233,392.57   | 0.00        | 0.00       |
| 21120-00001-1358-0 | VICTOR ALFONSO DIAZ CARRASCO                 | 0.00          | 0.00       | 66,355.98    | 66,355.98    | 0.00        | 0.00       |
| 21120-00001-1360-0 | DAVID ABRAHAM GALAVIZ ARAYA                  | 0.00          | 68,850.00  | 126,798.75   | 57,948.75    | 0.00        | 0.00       |
| 21120-00001-1364-0 | KONECTA DE MEXICO S DE RL DE CV              | 0.00          | 20,520.00  | 205,200.00   | 189,580.00   | 0.00        | 4,900.00   |
| 21120-00001-1366-0 | GUILLERMO BERMUDEZ MANZANAREZ                | 0.00          | 0.00       | 132,116.00   | 132,116.00   | 0.00        | 0.00       |
| 21120-00001-1378-0 | GABRIELA BRAVO MOTA                          | 0.00          | 0.00       | 25,833.49    | 25,833.49    | 0.00        | 0.00       |
| 21120-00001-1379-0 | TIENDAS ELECTRONICA SHOP SA DE CV            | 0.00          | 0.00       | 9,087.11     | 9,087.11     | 0.00        | 0.00       |
| 21120-00001-1384-0 | ELDA MARIA LOPEZ VELAZQUEZ                   | 0.00          | 0.00       | 279,628.12   | 279,628.12   | 0.00        | 0.00       |
| 21120-00001-1392-0 | CESAR DANIEL VILLA ACEVES                    | 0.00          | 28,524.20  | 207,325.88   | 178,801.68   | 0.00        | 0.00       |
| 21120-00001-1431-0 | JAIRA GASTELUM JUAREZ                        | 0.00          | 0.00       | 89,199.34    | 89,199.34    | 0.00        | 0.00       |
| 21120-00001-1444-0 | DAGAL SA DE CV                               | 0.00          | 25,274.06  | 1,212,235.24 | 1,213,465.92 | 0.00        | 26,504.74  |
| 21120-00001-1456-0 | MARIA GUADALUPE FELIX HERNANDEZ              | 0.00          | 0.00       | 128,100.00   | 128,100.00   | 0.00        | 0.00       |
| 21120-00001-1496-0 | HECTOR EMANUEL CHAVIRA BONILLA               | 0.00          | 864.00     | 39,124.08    | 38,260.08    | 0.00        | 0.00       |
| 21120-00001-1504-0 | LEONID ISRAEL BARRAZA MEGUI                  | 0.00          | 0.00       | 200,000.00   | 200,000.00   | 0.00        | 0.00       |
| 21120-00001-1506-0 | ANA LUISA GARCIA ENCINAS                     | 0.00          | 0.00       | 8,950.50     | 8,950.50     | 0.00        | 0.00       |
| 21120-00001-1515-0 | BLINDADO SEGURO S.A. DE C.V.                 | 0.00          | 0.00       | 44,660.00    | 44,660.00    | 0.00        | 0.00       |
| 21120-00001-1523-0 | 1320 LABORATORIO DE ARQUITECTURA Y CIUDAD SC | 0.00          | 0.00       | 119,016.00   | 119,016.00   | 0.00        | 0.00       |
| 21120-00001-1535-0 | VICTOR ARMANDO GUZMAN TORRES                 | 0.00          | 0.00       | 527,719.60   | 527,719.60   | 0.00        | 0.00       |
| 21120-00001-1536-0 | GERARDO ERNESTO PORTUGAL GARCIA              | 0.00          | 0.00       | 59,600.00    | 59,600.00    | 0.00        | 0.00       |
| 21120-00001-1551-0 | JEARIM IGNACIO CASTILLO PALAFOX              | 0.00          | 0.00       | 313,489.60   | 313,489.60   | 0.00        | 0.00       |
| 21120-00001-1557-0 | ANGELICA LARA BRAMBILA                       | 0.00          | 0.00       | 1,128,122.34 | 1,275,941.14 | 0.00        | 147,818.80 |
| 21120-00001-1563-0 | LAURA MARTINEZ SILVA                         | 0.00          | 0.00       | 5,040.00     | 5,040.00     | 0.00        | 0.00       |
| 21120-00001-1582-0 | YRC DISTRIBUIDORA                            | 0.00          | 0.00       | 116,000.00   | 116,000.00   | 0.00        | 0.00       |
| 21120-00001-1614-0 | MAQUINARIA FRONTERA SA DE CV                 | 0.00          | 0.00       | 23,110.70    | 23,110.70    | 0.00        | 0.00       |
| 21120-00001-1629-0 | LIBETH DE LOS ANGELES RUIZ JACINTO           | 0.00          | 0.00       | 51,800.33    | 51,800.33    | 0.00        | 0.00       |
| 21120-00001-1634-0 | EDGAR MARTIN ARIAS ESTRADA                   | 0.00          | 34,425.00  | 68,850.00    | 34,425.00    | 0.00        | 0.00       |
| 21120-00001-1654-0 | JOSE LUIS MARTINES OLIVAS                    | 0.00          | 37,440.00  | 188,802.00   | 160,326.00   | 0.00        | 8,964.00   |
| 21120-00001-1664-0 | COMPULAND LA SOLUCION S.A. DE C.V.           | 0.00          | 172,570.24 | 520,570.70   | 357,450.46   | 0.00        | 9,450.00   |
| 21120-00001-1666-0 | DIANA CAROLINA RASCON PEREZ                  | 0.00          | 0.00       | 11,480.83    | 11,480.83    | 0.00        | 0.00       |
| 21120-00001-1675-0 | MARIO QUINTERO MARMOL MEZA                   | 0.00          | 0.00       | 80,062.50    | 80,062.50    | 0.00        | 0.00       |
| 21120-00001-1691-0 | EFRAIN ORTIZ JIMENEZ                         | 0.00          | 59,563.20  | 59,563.20    | 0.00         | 0.00        | 0.00       |
| 21120-00001-1695-0 | EQUIPOS MAQUINARIA Y TECNOLOGIA DE ALIMENTOS | 0.00          | 0.00       | 7,073.68     | 7,073.68     | 0.00        | 0.00       |
| 21120-00001-1696-0 | CARLOS JR. CONCHA TORRES                     | 0.00          | 5,940.00   | 6,642.00     | 702.00       | 0.00        | 0.00       |
| 21120-00001-1700-0 | JESUS RICARDO TAFOYA MUNGUIA                 | 0.00          | 0.00       | 17,488.98    | 17,488.98    | 0.00        | 0.00       |
| 21120-00001-1701-0 | MANUEL AARON BUSTAMANTE LOPEZ                | 0.00          | 0.00       | 82,940.55    | 103,863.55   | 0.00        | 20,923.00  |
| 21120-00001-1704-0 | SERVIPUS PAQUETERIA Y MENSAJERIA SA DE CV    | 0.00          | 0.00       | 70,627.94    | 70,627.94    | 0.00        | 0.00       |
| 21120-00001-1708-0 | INETUM MEXICO S.A. DE C.V.                   | 0.00          | 63,988.08  | 639,880.80   | 575,892.72   | 0.00        | 0.00       |
| 21120-00001-1714-0 | NAZARETH SOBERANES DIAZ                      | 0.00          | 0.00       | 520,824.01   | 520,824.01   | 0.00        | 0.00       |
| 21120-00001-1721-0 | OXIGENO Y HERRAMIENTAS DE CALIDAD SA DE CV   | 0.00          | 19,868.28  | 69,295.89    | 49,427.61    | 0.00        | 0.00       |
| 21120-00001-1723-0 | DANIEL JESUS MENDOZA CHABOLLA                | 0.00          | 0.00       | 3,000.00     | 3,000.00     | 0.00        | 0.00       |
| 21120-00001-1728-0 | ELVIRA AIDE PATINO NEVAREZ                   | 0.00          | 0.00       | 49,573.55    | 49,573.55    | 0.00        | 0.00       |
| 21120-00001-1731-0 | AXEL ORLANDO CUADRAS BOJORQUEZ               | 0.00          | 0.00       | 0.00         | 19,000.00    | 0.00        | 19,000.00  |
| 21120-00001-1733-0 | BLANCA LOURDES MELGOZA VEGA                  | 0.00          | 0.00       | 197,685.13   | 222,395.77   | 0.00        | 24,710.64  |



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| Cuenta             | Descripción                                              | Saldo Inicial |              | Cargos        |  | Abonos        | Saldo Final |              |
|--------------------|----------------------------------------------------------|---------------|--------------|---------------|--|---------------|-------------|--------------|
|                    |                                                          | Deudor        | Acreedor     |               |  |               | Deudor      | Acreedor     |
| 21120-00001-1735-0 | TEMPA AZURY S.A. DE C.V.                                 | 0.00          | 0.00         | 231,948.00    |  | 231,948.00    | 0.00        | 0.00         |
| 21120-00001-1739-0 | NIDIA GABRIELA CASTILLO NAVARRO                          | 0.00          | 0.00         | 6,229.88      |  | 6,229.88      | 0.00        | 0.00         |
| 21120-00001-1740-0 | SERGIO EDUARDO GOMEZ MARTINEZ                            | 0.00          | 0.00         | 1,709.98      |  | 1,709.98      | 0.00        | 0.00         |
| 21120-00001-1741-0 | IMPORTADORA JUJISA S DE RL DE CV                         | 0.00          | 0.00         | 22,302.00     |  | 22,302.00     | 0.00        | 0.00         |
| 21120-00001-1744-0 | OT DEL NOROESTE S DE RL DE CV                            | 0.00          | 0.00         | 24,300.00     |  | 24,300.00     | 0.00        | 0.00         |
| 21120-00001-1747-0 | ISIDRO RIVERA HERNANDEZ                                  | 0.00          | 0.00         | 19,768.52     |  | 19,768.52     | 0.00        | 0.00         |
| 21120-00001-1753-0 | HOTEL SAN ANGEL JB S DE RL DE CV                         | 0.00          | 20,120.00    | 183,030.12    |  | 186,190.12    | 0.00        | 23,280.00    |
| 21120-00001-1754-0 | JORGE MENDEZ MORENO                                      | 0.00          | 2,940.00     | 2,940.00      |  | 0.00          | 0.00        | 0.00         |
| 21120-00001-1769-0 | JUAN GABRIEL GUTIERREZ BUTANDA                           | 0.00          | 7,134.00     | 90,360.00     |  | 88,504.00     | 0.00        | 5,278.00     |
| 21120-00001-1790-0 | JOSE DE JESUS RODRIGUEZ SALCEDO                          | 0.00          | 48,000.00    | 119,280.00    |  | 71,280.00     | 0.00        | 0.00         |
| 21120-00001-1799-0 | TYRELL & MARTELL SERVICIOS SA DE CV                      | 0.00          | 0.00         | 1,270,200.00  |  | 1,270,200.00  | 0.00        | 0.00         |
| 21120-00001-1806-0 | OSCAR ZAVALA HERNANDEZ                                   | 0.00          | 19,215.00    | 211,365.00    |  | 192,150.00    | 0.00        | 0.00         |
| 21120-00001-1810-0 | DEMIAN DUARTE GARCIA                                     | 0.00          | 0.00         | 54,000.00     |  | 63,000.00     | 0.00        | 9,000.00     |
| 21120-00001-1818-0 | JAFET ANGULO MORALES                                     | 0.00          | 0.00         | 11,700.00     |  | 11,700.00     | 0.00        | 0.00         |
| 21120-00001-1822-0 | JESUS ANDRES ESPINOZA MACIAS                             | 0.00          | 0.00         | 125,407.60    |  | 125,407.60    | 0.00        | 0.00         |
| 21120-00001-1837-0 | BENITO ALEJANDRO LLAMAS GUZMAN                           | 0.00          | 0.00         | 65,068.92     |  | 65,068.92     | 0.00        | 0.00         |
| 21120-00001-1839-0 | CLAUDIA REBECA AGUIRRE YESCAS                            | 0.00          | 0.00         | 94,000.00     |  | 105,600.00    | 0.00        | 11,600.00    |
| 21120-00001-1841-0 | ANA COMPAÑIA DE SEGUROS SA DE CV                         | 0.00          | 0.00         | 168,400.00    |  | 168,400.00    | 0.00        | 0.00         |
| 21120-00001-1846-0 | FRANCISCO RUIZ BURGUEÑO                                  | 0.00          | 0.00         | 46,150.00     |  | 46,150.00     | 0.00        | 0.00         |
| 21120-00001-1848-0 | MOISES KIRK MONTAYA PEREZ                                | 0.00          | 0.00         | 112,230.36    |  | 112,230.36    | 0.00        | 0.00         |
| 21120-00001-1860-0 | NESTOR EDUARDO REYNA MORALES                             | 0.00          | 0.00         | 0.00          |  | 0.00          | 0.00        | 0.00         |
| 21120-00001-1862-0 | GERARDO ALAIN RODRIGUEZ GOMEZ                            | 0.00          | 0.00         | 0.00          |  | 0.00          | 0.00        | 0.00         |
| 21120-00001-1865-0 | MORPHOSIS DIGITAL SC                                     | 0.00          | 254,669.94   | 435,000.00    |  | 435,000.00    | 0.00        | 0.00         |
| 21120-00001-1874-0 | JESUS ABRAHAM PEREZ BARRERA                              | 0.00          | 17,400.00    | 464,035.17    |  | 210,134.21    | 0.00        | 768.98       |
| 21120-00001-1878-0 | MIGUEL ANGEL PEREZ LOPEZ                                 | 0.00          | 3,843.00     | 17,400.00     |  | 0.00          | 0.00        | 0.00         |
| 21120-00001-1905-0 | ANGELICA ARGOTE DOMINGUEZ                                | 0.00          | 0.00         | 150,768.56    |  | 150,341.56    | 0.00        | 3,416.00     |
| 21120-00001-1913-0 | DISTRIBUIDORA ARCA CONTINENTAL                           | 0.00          | 0.00         | 17,613.45     |  | 17,613.45     | 0.00        | 0.00         |
| 21120-00001-1916-0 | CASTRO OQUITA Y ASOCIADOS SAS DE CV                      | 0.00          | 13,920.00    | 13,920.00     |  | 0.00          | 0.00        | 0.00         |
| 21120-00001-1920-0 | COMERCIALIZADORA DE ALIMENTOS MAGG'S S DE RL DE CV       | 0.00          | 0.00         | 9,450.00      |  | 9,450.00      | 0.00        | 0.00         |
| 21120-00001-1923-0 | PROMOTORA DE CERVECIAS DE BAJA CALIFORNIA AC             | 0.00          | 0.00         | 48,600.00     |  | 48,600.00     | 0.00        | 0.00         |
| 21120-00001-1925-0 | LEONARDO FRANCISCO ESCOBAR OCHOA                         | 0.00          | 0.00         | 11,742.50     |  | 11,742.50     | 0.00        | 0.00         |
| 21120-00001-1926-0 | TOKA INTERNACIONAL SAPI DE CV                            | 0.00          | 0.00         | 13,844,909.55 |  | 13,844,909.55 | 0.00        | 0.00         |
| 21120-00001-1936-0 | ADOLFO VALENZUELA OCHOA                                  | 0.00          | 0.00         | 65,257.00     |  | 65,257.00     | 0.00        | 0.00         |
| 21120-00001-1942-0 | PAULINA GOMEZ RAMIREZ                                    | 0.00          | 0.00         | 68,987.03     |  | 68,987.03     | 0.00        | 0.00         |
| 21120-00001-1950-0 | KALEB READY MIX CONCRETE & PUMPING S DE RL DE CV         | 0.00          | 0.00         | 185,814.00    |  | 185,814.00    | 0.00        | 0.00         |
| 21120-00001-1957-0 | LUCILDA PATRICIA ARMENTA NORZAGARAY                      | 0.00          | 0.00         | 30,000.00     |  | 30,000.00     | 0.00        | 0.00         |
| 21120-00001-1960-0 | AUCIA ARACELY FLORES ZURITA                              | 0.00          | 0.00         | 177,958.24    |  | 177,958.24    | 0.00        | 0.00         |
| 21120-00001-1964-0 | SEEELECTRIC DE SAN LUIS S DE RL DE CV                    | 0.00          | 3,636.73     | 18,159.85     |  | 16,154.12     | 0.00        | 1,631.00     |
| 21120-00001-1981-0 | IDOLINA GRUALVA RAMIREZ                                  | 0.00          | 25,620.00    | 121,695.00    |  | 96,075.00     | 0.00        | 0.00         |
| 21120-00001-1984-0 | CFE DISTRIBUCION                                         | 0.00          | 0.00         | 30,789.88     |  | 30,789.88     | 0.00        | 0.00         |
| 21120-00001-1987-0 | RED BENEFIT ADMINISTRADORA DE SERVICIOS MEDICOS SA DE CV | 0.00          | 2,585,844.86 | 29,271,284.87 |  | 30,034,423.80 | 0.00        | 3,348,983.79 |
| 21120-00001-1990-0 | VISION HOTELERA DE SONORA SA DE CV                       | 0.00          | 1,798.20     | 30,400.20     |  | 28,602.00     | 0.00        | 0.00         |
| 21120-00001-1998-0 | GEORGINA GUADALUPE RODRIGUEZ SIERRA                      | 0.00          | 15,000.00    | 120,000.04    |  | 105,000.04    | 0.00        | 0.00         |



MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA

RELACIONES ANALÍTICAS

DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2025

(CIFRAS EN PESOS)

| Cuenta             |                                                 | Descripción | Saldo Inicial |            | Cargos       | Abonos       | Saldo Final |            |
|--------------------|-------------------------------------------------|-------------|---------------|------------|--------------|--------------|-------------|------------|
| Deudor             | Acreedor                                        |             | Deudor        | Acreedor   |              |              |             |            |
| 21120-00001-2002-0 | JUAN CARLOS MONTIEL GUERRERO                    |             | 0.00          | 0.00       | 84,951.65    | 84,951.65    | 0.00        | 0.00       |
| 21120-00001-2004-0 | ENRIQUE ASSAF MOLINAR                           |             | 0.00          | 0.00       | 95,040.00    | 95,040.00    | 0.00        | 0.00       |
| 21120-00001-2007-0 | OMAR GARCIA RODRIGUEZ                           |             | 0.00          | 0.00       | 4,919.20     | 4,919.20     | 0.00        | 0.00       |
| 21120-00001-2008-0 | MONICA SANTANA TORRES                           |             | 0.00          | 0.00       | 26,040.20    | 26,040.20    | 0.00        | 0.00       |
| 21120-00001-2009-0 | HERNALDO MARQUEZ                                |             | 0.00          | 0.00       | 114,039.36   | 114,039.36   | 0.00        | 0.00       |
| 21120-00001-2014-0 | JOSE IGNACIO CASTILLO ESTRADA                   |             | 0.00          | 18,582.41  | 1,196,576.04 | 1,177,993.63 | 0.00        | 0.00       |
| 21120-00001-2015-0 | JOSE LUIS RIVERA CASTAÑEDA                      |             | 0.00          | 162,016.24 | 1,766,953.26 | 1,619,151.68 | 0.00        | 14,214.66  |
| 21120-00001-2018-0 | JESUSSENY ARZOLA SANCHEZ                        |             | 0.00          | 0.00       | 134,024.57   | 136,693.32   | 0.00        | 2,668.75   |
| 21120-00001-2023-0 | ANDREA PAOLA HERNANDEZCASILLAS                  |             | 0.00          | 0.00       | 91,214.81    | 91,214.81    | 0.00        | 0.00       |
| 21120-00001-2024-0 | ALMA MENDOZA ANDRADE                            |             | 0.00          | 0.00       | 0.00         | 3,369.60     | 0.00        | 3,369.60   |
| 21120-00001-2028-0 | JOSE LUIS VALTIERRA ORDAZ                       |             | 0.00          | 0.00       | 92,550.00    | 92,550.00    | 0.00        | 0.00       |
| 21120-00001-2030-0 | BLANCA FLOR CANO YAÑEZ                          |             | 0.00          | 8,262.00   | 51,121.08    | 42,859.08    | 0.00        | 0.00       |
| 21120-00001-2033-0 | FERNANDO ZAIZA VALDEZ                           |             | 0.00          | 72,292.50  | 72,292.50    | 0.00         | 0.00        | 0.00       |
| 21120-00001-2034-0 | MJ COLD AIRE ACONDICIONADO SA DE CV             |             | 0.00          | 0.00       | 49,214.26    | 49,214.26    | 0.00        | 0.00       |
| 21120-00001-2035-0 | ROSAURA SAENZ                                   |             | 0.00          | 0.00       | 36,552.00    | 38,352.00    | 0.00        | 1,800.00   |
| 21120-00001-2037-0 | FRANCISCO CORDOVA IBARRA                        |             | 0.00          | 136,732.98 | 180,505.38   | 43,772.40    | 0.00        | 0.00       |
| 21120-00001-2038-0 | ALBERTO NUÑEZ PEREZ                             |             | 0.00          | 754.00     | 3,622.75     | 2,868.75     | 0.00        | 0.00       |
| 21120-00001-2045-0 | RAMON RENE CAMPOS ACOSTA                        |             | 0.00          | 0.00       | 502,118.70   | 547,312.60   | 0.00        | 45,193.90  |
| 21120-00001-2047-0 | SERGIO HUGO RODRIGUEZ NUÑEZ                     |             | 0.00          | 0.00       | 249,976.58   | 249,976.58   | 0.00        | 0.00       |
| 21120-00001-2048-0 | ALONDRA GUTIERREZ MARTINEZ                      |             | 0.00          | 0.00       | 118,192.50   | 118,192.50   | 0.00        | 0.00       |
| 21120-00001-2050-0 | WENDY KAZAMA GONZALEZ                           |             | 0.00          | 12,467.60  | 411,861.52   | 399,393.92   | 0.00        | 0.00       |
| 21120-00001-2051-0 | JOSE ALEJANDRO BAEZ LOPEZ                       |             | 0.00          | 24,371.02  | 214,502.82   | 203,475.55   | 0.00        | 13,343.75  |
| 21120-00001-2054-0 | JOSE MELESIO HOLGUIN BALVERDE                   |             | 0.00          | 0.00       | 292,320.00   | 292,320.00   | 0.00        | 0.00       |
| 21120-00001-2057-0 | OSCAR OSVALDO ZAMORA RIVERA                     |             | 0.00          | 0.00       | 83,027.77    | 83,027.77    | 0.00        | 0.00       |
| 21120-00001-2061-0 | SUSETH IVON NOVELA ARRIETA                      |             | 0.00          | 0.00       | 278,400.00   | 313,200.00   | 0.00        | 34,800.00  |
| 21120-00001-2063-0 | PUNTO GUIA INTEGRAL SA DE CV                    |             | 0.00          | 0.00       | 27,840.00    | 27,840.00    | 0.00        | 0.00       |
| 21120-00001-2066-0 | ALMA YESENIA QUINTERO MERCADO                   |             | 0.00          | 0.00       | 189,337.50   | 189,337.50   | 0.00        | 0.00       |
| 21120-00001-2068-0 | NORBAJA INFRAESTRUCTURA SA DE CV                |             | 0.00          | 0.00       | 594,633.00   | 594,633.00   | 0.00        | 0.00       |
| 21120-00001-2069-0 | JORGE LUIS HANCHI RODRIGUEZ                     |             | 0.00          | 0.00       | 22,750.00    | 22,750.00    | 0.00        | 0.00       |
| 21120-00001-2070-0 | ABRAHAM CARDENAZ ESCOBAR                        |             | 0.00          | 0.00       | 12,000.00    | 12,000.00    | 0.00        | 0.00       |
| 21120-00001-2071-0 | ALFONSO EMILIO LIZARRAGA AGUILAR                |             | 0.00          | 0.00       | 6,912.00     | 6,912.00     | 0.00        | 0.00       |
| 21120-00001-2072-0 | DEPORTES IBARRA SA DE CV                        |             | 0.00          | 0.00       | 218,592.00   | 218,592.00   | 0.00        | 0.00       |
| 21120-00001-2073-0 | LUIS ALBERTO DAVALOS GARCIA                     |             | 0.00          | 0.00       | 20,540.25    | 20,540.25    | 0.00        | 0.00       |
| 21120-00001-2074-0 | CASTROS ENCINAS CONSULTORES Y ASOCIADOS SC      |             | 0.00          | 0.00       | 152,280.00   | 152,280.00   | 0.00        | 0.00       |
| 21120-00001-2077-0 | ROTO CRISTALES Y PARTES SA DE CV                |             | 0.00          | 0.00       | 19,000.00    | 19,000.00    | 0.00        | 0.00       |
| 21120-00001-2078-0 | SERGIO IVAN COVARRUBIAS TALAMANTE               |             | 0.00          | 0.00       | 427,061.68   | 446,755.54   | 0.00        | 19,693.86  |
| 21120-00001-2083-0 | DIANA ANGELICA DE ALBA ROJAS                    |             | 0.00          | 0.00       | 299.00       | 299.00       | 0.00        | 0.00       |
| 21120-00001-2084-0 | LUIS CARLOS BRAVO LOPEZ                         |             | 0.00          | 0.00       | 108,750.82   | 108,750.82   | 0.00        | 0.00       |
| 21120-00001-2087-0 | FRANCISCO JAVIER MORENO SANCHEZ                 |             | 0.00          | 0.00       | 4,399,180.80 | 5,027,635.20 | 0.00        | 628,454.40 |
| 21120-00001-2089-0 | FRAMANSEL SC                                    |             | 0.00          | 0.00       | 696,000.00   | 696,000.00   | 0.00        | 0.00       |
| 21120-00001-2091-0 | DISTRIBUCIONES GALGO SA DE CV                   |             | 0.00          | 0.00       | 339,098.17   | 339,098.17   | 0.00        | 0.00       |
| 21120-00001-2092-0 | DISTRIBUIDORA Y COMERCIALIZADORA FLOSA SA DE CV |             | 0.00          | 0.00       | 17,099.77    | 49,719.77    | 0.00        | 32,620.00  |
| 21120-00001-2093-0 | ANGELICA MARIA CABALLERO ROMERO                 |             | 0.00          | 0.00       | 194,547.75   | 194,547.75   | 0.00        | 0.00       |



MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA

RELACIONES ANALÍTICAS

DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2025

(CIFRAS EN PESOS)

| Cuenta             | Descripción                                                        | Saldo Inicial |           | Cargos        | Abonos        | Saldo Final |           |
|--------------------|--------------------------------------------------------------------|---------------|-----------|---------------|---------------|-------------|-----------|
|                    |                                                                    | Deudor        | Acreedor  |               |               | Deudor      | Acreedor  |
| 21120-00001-2095-0 | RAMON ALFREDO GALVEZ                                               | 0.00          | 0.00      | 29,676.72     | 29,676.72     | 0.00        | 0.00      |
| 21120-00001-2096-0 | NOEL ELBE ISSAC ZEPEDA                                             | 0.00          | 0.00      | 22,950.00     | 22,950.00     | 0.00        | 0.00      |
| 21120-00001-2097-0 | KARLA KARINA GARCIA MORALES                                        | 0.00          | 0.00      | 29,676.74     | 29,676.74     | 0.00        | 0.00      |
| 21120-00001-2098-0 | VICTOR MANUEL OSORIO GUTIERREZ                                     | 0.00          | 0.00      | 51,040.00     | 51,040.00     | 0.00        | 0.00      |
| 21120-00001-2099-0 | MARLENE VERDUGO ZUÑIGA                                             | 0.00          | 0.00      | 5,328.00      | 5,328.00      | 0.00        | 0.00      |
| 21120-00001-2102-0 | EZRA ARVIZU MERINO                                                 | 0.00          | 0.00      | 5,634.03      | 5,634.03      | 0.00        | 0.00      |
| 21120-00001-2103-0 | JACQUELINE SANCHEZ GARCIA                                          | 0.00          | 0.00      | 73,093.17     | 144,463.17    | 0.00        | 71,370.00 |
| 21120-00001-2105-0 | LEONARDO SEBASTIAN RODRIGUEZ FELIX                                 | 0.00          | 0.00      | 41,450.00     | 41,450.00     | 0.00        | 0.00      |
| 21120-00001-2106-0 | YOLANDA DELGADILLO MATEO                                           | 0.00          | 0.00      | 1,601.25      | 1,601.25      | 0.00        | 0.00      |
| 21120-00001-2107-0 | SOLUCIONES TRACTOPARTES RICHARD                                    | 0.00          | 0.00      | 363,185.56    | 363,185.56    | 0.00        | 0.00      |
| 21120-00001-2108-0 | REFACCIONES Y AUTOMOTORES DEL NORTE SA DE CV                       | 0.00          | 0.00      | 17,990.00     | 17,990.00     | 0.00        | 0.00      |
| 21120-00001-2109-0 | TOTALMENTE REFLEJANTE SA DE CV                                     | 0.00          | 0.00      | 243,239.87    | 243,239.87    | 0.00        | 0.00      |
| 21120-00001-2110-0 | PATRICIO FELIX VENTURA                                             | 0.00          | 0.00      | 6,725.25      | 6,725.25      | 0.00        | 0.00      |
| 21120-00001-2111-0 | MIZZA ADRIAN HERRERA MARTINEZ                                      | 0.00          | 0.00      | 8,945.65      | 8,945.65      | 0.00        | 0.00      |
| 21120-00001-2113-0 | SUSANA PAOLA MORENO ORTEGA                                         | 0.00          | 0.00      | 50,362.56     | 54,643.23     | 0.00        | 4,280.67  |
| 21120-00001-2114-0 | LUCIANO VALENZUELA DELGADO                                         | 0.00          | 0.00      | 9,223.20      | 9,223.20      | 0.00        | 0.00      |
| 21120-00001-2115-0 | FAUSTINO ALBERTO AVALOS GONZALEZ                                   | 0.00          | 0.00      | 552,210.58    | 552,210.58    | 0.00        | 0.00      |
| 21120-00001-2117-0 | VICTOR HUGO CARDENAS INZUNZA                                       | 0.00          | 0.00      | 39,347.77     | 39,347.77     | 0.00        | 0.00      |
| 21120-00001-2118-0 | RUBEN CARLOS SALAMANCA Y CABRERA                                   | 0.00          | 0.00      | 14,266.84     | 14,266.84     | 0.00        | 0.00      |
| 21120-00001-2119-0 | ASOCIACION MEXICANA PARA LA SUPERACION INTEGRAL DE LA FAMILIA DE : | 0.00          | 0.00      | 20,000.00     | 20,000.00     | 0.00        | 0.00      |
| 21120-00001-2122-0 | INNOVAMED ENGINEERING                                              | 0.00          | 0.00      | 114,260.00    | 114,260.00    | 0.00        | 0.00      |
| 21120-00001-2123-0 | ANGELICA PEÑA VIERA                                                | 0.00          | 0.00      | 69,632.60     | 69,632.60     | 0.00        | 0.00      |
| 21120-00001-2124-0 | INTERNATIONAL CORPORATION DANSUTOL SA DE CV                        | 0.00          | 0.00      | 6,927,156.00  | 6,927,156.00  | 0.00        | 0.00      |
| 21120-00001-2127-0 | RAFAEL ALVARADO ALVARADO                                           | 0.00          | 0.00      | 3,202.50      | 3,501.40      | 0.00        | 298.90    |
| 21120-00001-2376-0 | ALFREDO GARIBALDI COTA                                             | 0.00          | 14,904.00 | 68,289.48     | 53,385.48     | 0.00        | 0.00      |
| 21120-00001-2378-0 | BENETH BELTRAN CORONADO                                            | 0.00          | 11,861.11 | 90,935.16     | 97,656.45     | 0.00        | 18,582.40 |
| 21120-00001-2379-0 | JUAN JOSE DOMINGUEZ FELIX                                          | 0.00          | 89,499.20 | 110,792.62    | 21,293.42     | 0.00        | 0.00      |
| 21120-00001-2380-0 | LUIS ENRIQUE IBARRA GRUJALVA                                       | 0.00          | 27,540.00 | 141,282.50    | 113,742.50    | 0.00        | 0.00      |
| 21120-00001-2381-0 | RAUL ENRIQUE BERUMEN CALAMACO                                      | 0.00          | 0.00      | 197,692.80    | 197,692.80    | 0.00        | 0.00      |
| 21120-00001-2382-0 | BLANCA DORA LOZANO GUERRERO                                        | 0.00          | 0.00      | 202,066.20    | 202,066.20    | 0.00        | 0.00      |
| 21120-00001-2383-0 | HDI SEGUROS SA DE CV                                               | 0.00          | 0.00      | 1,918,200.54  | 1,918,200.54  | 0.00        | 0.00      |
| 21120-00001-9100-0 | SOFIMEX, INSTITUCIÓN DE GARANTÍAS, SA                              | 0.00          | 0.00      | 36,450.00     | 36,450.00     | 0.00        | 0.00      |
| 21130-00000-0000-0 | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO            | 0.00          | 0.00      | 66,705,882.45 | 66,711,864.72 | 0.00        | 5,982.27  |
| 21130-00004-0000-0 | MANUEL MEDINA ALVARADO                                             | 0.00          | 0.00      | 15,172,519.04 | 15,172,519.04 | 0.00        | 0.00      |
| 21130-00006-0000-0 | FLORES Y SIFUENTES INGENIEROS SA DE CV                             | 0.00          | 0.00      | 9,843,226.51  | 9,849,208.78  | 0.00        | 5,982.27  |
| 21130-00053-0000-0 | JOSE ESAU VALDEZ CAMACHO                                           | 0.00          | 0.00      | 74,250.00     | 74,250.00     | 0.00        | 0.00      |
| 21130-00068-0000-0 | FRANCISCO MIGUEL BELTRAN LARA                                      | 0.00          | 0.00      | 7,501,837.86  | 7,501,837.86  | 0.00        | 0.00      |
| 21130-00071-0000-0 | ROSA ELENA BALLESTEROS VEGA                                        | 0.00          | 0.00      | 13,339,078.37 | 13,339,078.37 | 0.00        | 0.00      |
| 21130-00072-0000-0 | URIEL GARCIA ARMENTA                                               | 0.00          | 0.00      | 1,190,300.17  | 1,190,300.17  | 0.00        | 0.00      |
| 21130-00075-0000-0 | REHABILITACION CARRETERA DEL VALLE SA DE CV                        | 0.00          | 0.00      | 12,592,406.91 | 12,592,406.91 | 0.00        | 0.00      |
| 21130-00077-0000-0 | PAVIMENTOS INTERBAJAS DE RL DE CV                                  | 0.00          | 0.00      | 1,296,202.36  | 1,296,202.36  | 0.00        | 0.00      |
| 21130-00079-0000-0 | ASPHALT CITY                                                       | 0.00          | 0.00      | 5,696,061.23  | 5,696,061.23  | 0.00        | 0.00      |
| 21150-00000-0000-0 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO                   | 0.00          | 0.00      | 38,672,088.51 | 38,672,088.51 | 0.00        | 0.00      |



MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA  
RELACIONES ANALÍTICAS  
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| Cuenta              | Descripción                                                        | Saldo Inicial |              | Cargos         | Abonos         | Saldo Final |              |
|---------------------|--------------------------------------------------------------------|---------------|--------------|----------------|----------------|-------------|--------------|
|                     |                                                                    | Deudor        | Acreedor     |                |                | Deudor      | Acreedor     |
| 211150-00100-0000-0 | TRANSFERENCIAS PARA GASTOS DE OPERACIÓN                            | 0.00          | 0.00         | 38,672,088.51  | 38,672,088.51  | 0.00        | 0.00         |
| 211150-00100-0001-0 | SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE | 0.00          | 0.00         | 27,472,946.51  | 27,472,946.51  | 0.00        | 0.00         |
| 211150-00100-0002-0 | OOMAPAS                                                            | 0.00          | 0.00         | 11,199,142.00  | 11,199,142.00  | 0.00        | 0.00         |
| 211160-00000-0000-0 | INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA POR PAGA  | 0.00          | 0.00         | 11,339,745.50  | 11,339,745.50  | 0.00        | 0.00         |
| 211160-00000-0000-0 | DEUDA PÚBLICA                                                      | 0.00          | 0.00         | 11,339,745.50  | 11,339,745.50  | 0.00        | 0.00         |
| 211160-91000-0000-0 | AMORTIZACION DE LA DEUDA PUBLICA                                   | 0.00          | 0.00         | 8,103,937.50   | 8,103,937.50   | 0.00        | 0.00         |
| 211160-92000-0000-0 | INTERESES DE LA DEUDA PUBLICA                                      | 0.00          | 0.00         | 3,235,808.00   | 3,235,808.00   | 0.00        | 0.00         |
| 211170-00000-0000-0 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO               | 0.00          | 8,645,293.50 | 116,867,287.14 | 115,537,213.69 | 0.00        | 7,315,220.05 |
| 211170-00100-0000-0 | I.S.R. SOBRE SUELDOS Y SALARIOS                                    | 0.00          | 5,727,580.96 | 32,439,637.55  | 29,916,913.80  | 0.00        | 3,204,857.21 |
| 211170-00200-0000-0 | I.S.R. SERVICIOS PROFESIONALES                                     | 0.00          | 8,081.03     | 46,991.73      | 38,910.70      | 0.00        | 0.00         |
| 211170-00200-7100-0 | RAUL HECTOR ROMERO COTA                                            | 0.00          | 0.00         | 496.89         | 496.89         | 0.00        | 0.00         |
| 211170-00200-8100-0 | VICTOR ACOSTA CID                                                  | 0.00          | 3,478.91     | 32,790.75      | 29,311.84      | 0.00        | 0.00         |
| 211170-00200-9100-0 | JAIRA GASTELUM JUAREZ                                              | 0.00          | 4,602.12     | 13,704.09      | 9,101.97       | 0.00        | 0.00         |
| 211170-00300-0000-0 | HONORARIOS ASIMILADOS A SALARIOS                                   | 0.00          | 81,391.90    | 568,881.62     | 546,591.64     | 0.00        | 59,101.92    |
| 211170-00300-0000-0 | ISR RETENIDO POR ASIMILADOS                                        | 0.00          | 81,391.90    | 568,881.62     | 546,591.64     | 0.00        | 59,101.92    |
| 211170-00400-0000-0 | GASTOS (HONORARIOS ) DE EIECUCION                                  | 0.00          | 21,833.26    | 322,783.17     | 332,301.11     | 0.00        | 31,351.20    |
| 211170-00400-0400-0 | TESORERIA                                                          | 0.00          | 21,833.26    | 282,931.11     | 289,129.05     | 0.00        | 28,031.20    |
| 211170-00400-0700-0 | OBRAS PUBLICAS                                                     | 0.00          | 0.00         | 39,852.06      | 43,072.06      | 0.00        | 3,220.00     |
| 211170-00400-1000-0 | DESARROLLO URBANO Y ECOLOGIA                                       | 0.00          | 0.00         | 0.00           | 50.00          | 0.00        | 50.00        |
| 211170-00400-2200-0 | OBRAS PÚBLICAS                                                     | 0.00          | 0.00         | 0.00           | 50.00          | 0.00        | 50.00        |
| 211170-00700-0000-0 | I.S.R. RESICO                                                      | 0.00          | 22,554.59    | 183,629.64     | 183,188.48     | 0.00        | 22,113.43    |
| 211170-00800-0000-0 | PENSION ALIMENTICIA Y DE DIVORCIO                                  | 0.00          | 62,656.31    | 1,452,056.58   | 1,389,400.27   | 0.00        | 0.00         |
| 211170-00800-0001-0 | MANUEL DAVID TAPIA GARCIA/ EMP. 338                                | 0.00          | 0.00         | 13,000.00      | 13,000.00      | 0.00        | 0.00         |
| 211170-00800-0002-0 | MARIENS FERNANDA SANCHEZ CONTRERAS EMP. NO. 4454                   | 0.00          | 0.00         | 54,375.94      | 54,375.94      | 0.00        | 0.00         |
| 211170-00800-0100-0 | ESMERALDA ROMERO DE LA CRUZ/ EMP. NO. 4410                         | 0.00          | 1,623.11     | 41,471.06      | 39,847.95      | 0.00        | 0.00         |
| 211170-00800-0200-0 | ELIZABETH RUIZ AGUILERA EMP. NO. 4716                              | 0.00          | 1,271.56     | 66,038.49      | 64,766.93      | 0.00        | 0.00         |
| 211170-00800-0300-0 | MARIA LUISA GARCIA/ EMP. 338                                       | 0.00          | 0.00         | 6,000.00       | 6,000.00       | 0.00        | 0.00         |
| 211170-00800-0400-0 | CRUZ AZUCENA DURAZO/EMP. NO. 392                                   | 0.00          | 923.08       | 18,461.60      | 17,538.52      | 0.00        | 0.00         |
| 211170-00800-0600-0 | ESTHELA ARELLANO COLLINS/ EMP. 1274                                | 0.00          | 800.00       | 16,000.00      | 15,200.00      | 0.00        | 0.00         |
| 211170-00800-0900-0 | MARISELA SANDOVAL PEREZ/ EMP. 1785                                 | 0.00          | 0.00         | 10,397.75      | 10,397.75      | 0.00        | 0.00         |
| 211170-00800-1300-0 | ROSA ELENA MEZA HERNANDEZ/ EMP. 1416                               | 0.00          | 369.23       | 7,384.60       | 7,015.37       | 0.00        | 0.00         |
| 211170-00800-1600-0 | TERESA GALAVIZ PARRA/EMP. 106                                      | 0.00          | 3,127.48     | 52,326.11      | 49,198.63      | 0.00        | 0.00         |
| 211170-00800-3300-0 | TERESA GARCIA GONZALEZ / EMP. 493                                  | 0.00          | 2,207.37     | 38,095.18      | 35,887.81      | 0.00        | 0.00         |
| 211170-00800-3400-0 | CLAUDIA FERNANDA MARTINEZ LOPEZ/ EMP 504                           | 0.00          | 3,435.73     | 25,782.73      | 22,347.00      | 0.00        | 0.00         |
| 211170-00800-3500-0 | MARIA GUADALUPE PLANTILLAS / EMP. 1183                             | 0.00          | 2,063.84     | 72,180.40      | 70,116.56      | 0.00        | 0.00         |
| 211170-00800-3900-0 | DALIA VIRIDIANA GRANIILLO / EMP. 1857                              | 0.00          | 1,849.35     | 51,215.53      | 49,366.18      | 0.00        | 0.00         |
| 211170-00800-4000-0 | ANGELICA CARDENAS VEGA/ EMP. 1861                                  | 0.00          | 1,502.07     | 36,092.42      | 34,590.35      | 0.00        | 0.00         |
| 211170-00800-4400-0 | ADRIANA ARELLANO PEÑA/ EMP. 332                                    | 0.00          | 5,677.67     | 53,177.67      | 47,500.00      | 0.00        | 0.00         |
| 211170-00800-4700-0 | BEATRIZ MONTES LIZARRAGA/EMP.338                                   | 0.00          | 10,468.15    | 95,968.15      | 85,500.00      | 0.00        | 0.00         |
| 211170-00800-4900-0 | CARMEN YOLANDA MONROY FLORES EMP / 398                             | 0.00          | 1,100.00     | 22,000.00      | 20,900.00      | 0.00        | 0.00         |
| 211170-00800-6500-0 | ALMA PATRICIA CORTEZ AGUILAR EMP 2197                              | 0.00          | 1,186.41     | 24,621.89      | 23,435.48      | 0.00        | 0.00         |
| 211170-00800-7000-0 | VERÓNICA AGUIRRE DUARTE EMP. NO. 387                               | 0.00          | 2,694.06     | 83,062.68      | 80,368.62      | 0.00        | 0.00         |
| 211170-00800-7300-0 | ANDREA KARINA ALEGRIA VEGA EMP. 398                                | 0.00          | 500.00       | 10,000.00      | 9,500.00       | 0.00        | 0.00         |



MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA

RELACIONES ANALÍTICAS

DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2025

(CIFRAS EN PESOS)

| Cuenta             | Descripción                                     | Saldo Inicial |              | Cargos        | Abonos        | Saldo Final |              |
|--------------------|-------------------------------------------------|---------------|--------------|---------------|---------------|-------------|--------------|
|                    |                                                 | Deudor        | Acreedor     |               |               | Deudor      | Acreedor     |
| 21170-00800-7500-0 | LIZETH MARIAS GUZMAN / EMP. 3051                | 0.00          | 973.86       | 23,987.71     | 23,013.85     | 0.00        | 0.00         |
| 21170-00800-7600-0 | EMMA GUADALUPE JARA FERNANDEZ EMP. 2094         | 0.00          | 500.00       | 10,000.00     | 9,500.00      | 0.00        | 0.00         |
| 21170-00800-7700-0 | ANGELA URÍAS DÍAZ/ EMP. 1093                    | 0.00          | 1,548.85     | 44,760.64     | 43,211.79     | 0.00        | 0.00         |
| 21170-00800-7800-0 | MA. DE JESÚS ADAME JIMÉNEZ EMP 1815             | 0.00          | 474.56       | 10,862.58     | 10,388.02     | 0.00        | 0.00         |
| 21170-00800-7900-0 | BERTHA ADRIANA ALFONZO VALDEZ/ EMP. NO. 1778    | 0.00          | 1,870.21     | 40,331.95     | 38,461.74     | 0.00        | 0.00         |
| 21170-00800-8000-0 | LIZET KORINA GOMEZ LOBO/ EMP. NO. 2989          | 0.00          | 1,577.46     | 29,311.83     | 27,734.37     | 0.00        | 0.00         |
| 21170-00800-8100-0 | ANA BERTHA GUDIÑO MARTINEZ EMP. 2200            | 0.00          | 1,211.82     | 42,286.27     | 41,074.45     | 0.00        | 0.00         |
| 21170-00800-8200-0 | JESUS DEL ROSARIO VILLAMAN TORRES/EMP. 2006     | 0.00          | 453.90       | 10,622.11     | 10,168.21     | 0.00        | 0.00         |
| 21170-00800-8600-0 | MARIA MARGARITA MELCHOR ALARCON EMP.2280        | 0.00          | 600.00       | 12,000.00     | 11,400.00     | 0.00        | 0.00         |
| 21170-00800-8700-0 | HILDA VIRGINIA JIMENEZ ORTIZ / EMP. 396         | 0.00          | 2,774.03     | 87,527.30     | 84,753.27     | 0.00        | 0.00         |
| 21170-00800-9000-0 | JEISELA ZITLALI SICAIROS MACHADO EMP. NO. 1424  | 0.00          | 1,849.35     | 22,408.61     | 20,559.26     | 0.00        | 0.00         |
| 21170-00800-9200-0 | CECILIA LUCIANA BOBADILLA MARQUEZ EMP. NO. 4090 | 0.00          | 0.00         | 48,466.06     | 48,466.06     | 0.00        | 0.00         |
| 21170-00800-9300-0 | DIANA LAURA NAVARRO LIZARRAGA EMP. NO. 3677     | 0.00          | 1,817.88     | 49,584.02     | 47,766.14     | 0.00        | 0.00         |
| 21170-00800-9400-0 | MARIA LEILANI CASTILLO RODRIGUEZ EMP. NO.3783   | 0.00          | 1,168.64     | 31,059.20     | 29,890.56     | 0.00        | 0.00         |
| 21170-00800-9500-0 | GRYSEL VALENZUELA ALVAREZ EMP. NO. 1541         | 0.00          | 0.00         | 57,000.00     | 57,000.00     | 0.00        | 0.00         |
| 21170-00800-9700-0 | DANIELA CELESTE FLORES JAUREGUI EMP. 3292       | 0.00          | 1,201.66     | 27,758.93     | 26,557.27     | 0.00        | 0.00         |
| 21170-00800-9800-0 | KAREN ARELY ALVAREZ GOMEZ EMP NO. 4428          | 0.00          | 2,596.97     | 67,760.57     | 65,163.60     | 0.00        | 0.00         |
| 21170-00800-9900-0 | KARINA MARISOL VEGA ROSAS EMP. NO. 1971         | 0.00          | 1,238.01     | 38,676.60     | 37,438.59     | 0.00        | 0.00         |
| 21170-00900-0000-0 | SINDICATO UNICO DE TRABAJ DEL MPIO              | 0.00          | 0.00         | 483,156.43    | 483,156.43    | 0.00        | 0.00         |
| 21170-00900-0100-0 | CUOTAS SINDICALES                               | 0.00          | 0.00         | 411,006.43    | 411,006.43    | 0.00        | 0.00         |
| 21170-00900-0200-0 | CUOTA POR INGRESO                               | 0.00          | 0.00         | 13,500.00     | 13,500.00     | 0.00        | 0.00         |
| 21170-00900-0300-0 | CASTIGO SINDICAL                                | 0.00          | 0.00         | 6,720.00      | 6,720.00      | 0.00        | 0.00         |
| 21170-00900-0500-0 | APOYO A COMPAÑEROS                              | 0.00          | 0.00         | 51,930.00     | 51,930.00     | 0.00        | 0.00         |
| 21170-01000-0000-0 | APORTACION PARA ISSSTESON                       | 0.00          | 0.00         | 5,443,989.40  | 5,443,989.40  | 0.00        | 0.00         |
| 21170-01000-0100-0 | CUOTA FONDO DE PENSIÓN ISSSTESON                | 0.00          | 0.00         | 3,110,851.91  | 3,110,851.91  | 0.00        | 0.00         |
| 21170-01000-0200-0 | CUOTAS ISSSTESON MPIDS (14101)                  | 0.00          | 0.00         | 2,333,137.49  | 2,333,137.49  | 0.00        | 0.00         |
| 21170-01200-0000-0 | DESCUENTO A CAJEROS POR DIFERENCIAS             | 0.00          | 602.43       | 602.43        | 0.00          | 0.00        | 0.00         |
| 21170-01400-0000-0 | METULIFE MEXICO S.A. DE C.V.                    | 0.00          | 0.00         | 156,135.70    | 156,135.70    | 0.00        | 0.00         |
| 21170-01400-0100-0 | DESCUENTO POR APORTACIONES METULIFE MEXICO SA   | 0.00          | 0.00         | 156,135.70    | 156,135.70    | 0.00        | 0.00         |
| 21170-01500-0000-0 | APORTACION AL FONDO DE PENSIONES                | 0.00          | 1,307,640.88 | 24,910,886.97 | 26,404,318.86 | 0.00        | 2,801,072.77 |
| 21170-01500-0100-0 | CUOTA FONDO DE PENSIÓN MUNICIPAL                | 0.00          | 1,307,640.88 | 11,638,729.41 | 11,557,532.33 | 0.00        | 1,226,443.80 |
| 21170-01500-0200-0 | CUOTAS PATRONAL AL FONDO DE PENSIONES           | 0.00          | 0.00         | 13,272,157.56 | 14,846,786.53 | 0.00        | 1,574,628.97 |
| 21170-01600-0000-0 | SEGUROS DE VIDA                                 | 0.00          | 0.00         | 3,362,765.06  | 3,362,765.06  | 0.00        | 0.00         |
| 21170-01600-0100-0 | PERSONAL ADMINISTRATIVO                         | 0.00          | 0.00         | 536,851.68    | 536,851.68    | 0.00        | 0.00         |
| 21170-01600-0200-0 | PERSONAL DE SEGURIDAD PUBLICA                   | 0.00          | 0.00         | 1,760,689.77  | 1,760,689.77  | 0.00        | 0.00         |
| 21170-01600-0300-0 | PERSONAL SINDICALIZADO                          | 0.00          | 0.00         | 509,823.58    | 509,823.58    | 0.00        | 0.00         |
| 21170-01600-0400-0 | PERSONAL EVENTUAL                               | 0.00          | 0.00         | 555,283.31    | 555,283.31    | 0.00        | 0.00         |
| 21170-01600-0500-0 | PERSONAL JUBILADO                               | 0.00          | 0.00         | 116.72        | 116.72        | 0.00        | 0.00         |
| 21170-01800-0000-0 | GOBIERNO DEL ESTADO DE SONORA                   | 0.00          | 988,820.00   | 6,878,636.00  | 6,538,311.86  | 0.00        | 648,495.86   |
| 21170-01800-0000-0 | GOBIERNO DEL ESTADO DE SONORA 3% ISRTP          | 0.00          | 988,820.00   | 6,878,636.00  | 6,538,311.86  | 0.00        | 648,495.86   |
| 21170-02100-0000-0 | RASTRO MUNICIPAL                                | 0.00          | 3,510.00     | 4,968.85      | 5,422.45      | 0.00        | 3,963.60     |
| 21170-02100-0200-0 | RAUL HECTOR ROMERO COTA                         | 0.00          | 3,510.00     | 4,968.85      | 5,422.45      | 0.00        | 3,963.60     |
| 21170-02300-0000-0 | APOYO A COMPAÑEROS NO SINDICALIZADOS            | 0.00          | 2,300.00     | 59,950.00     | 57,650.00     | 0.00        | 0.00         |



MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA  
RELACIONES ANALÍTICAS  
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2025  
(CIFRAS EN PÉSO)

| Cuenta             | Descripción                                     | Saldo Inicial |               | Cargos        |  | Abonos        |  | Saldo Final |            |
|--------------------|-------------------------------------------------|---------------|---------------|---------------|--|---------------|--|-------------|------------|
|                    |                                                 | Deudor        | Acreedor      |               |  |               |  | Deudor      | Acreedor   |
| 21170-02300-0100-0 | DESCUENTO POR APOYO A COMPAÑEROS                | 0.00          | 2,300.00      | 59,950.00     |  | 57,650.00     |  | 0.00        | 0.00       |
| 21170-02500-0000-0 | DESCUENTO PARA APOYO                            | 0.00          | 0.00          | 15,640.00     |  | 15,640.00     |  | 0.00        | 0.00       |
| 21170-02500-0600-0 | ANIVERSARIO DE SAN LUIS                         | 0.00          | 0.00          | 15,640.00     |  | 15,640.00     |  | 0.00        | 0.00       |
| 21170-02600-0000-0 | DESCUENTO PARA PAGO PREDIAL                     | 0.00          | 0.00          | 2,980.65      |  | 4,480.65      |  | 0.00        | 1,500.00   |
| 21170-02600-1300-0 | JUANA ROSARIO NIEBLAS ZAMBADA                   | 0.00          | 0.00          | 900.00        |  | 2,400.00      |  | 0.00        | 1,500.00   |
| 21170-02600-7000-0 | VICTOR HUGO PÉREZ MALVIDO                       | 0.00          | 0.00          | 2,080.65      |  | 2,080.65      |  | 0.00        | 0.00       |
| 21170-03200-0000-0 | VARIOS                                          | 0.00          | 634.04        | 255,059.48    |  | 254,425.44    |  | 0.00        | 0.00       |
| 21170-03200-0100-0 | DIFERENCIA EN DEPÓSITOS                         | 0.00          | 634.04        | 7,373.47      |  | 6,739.43      |  | 0.00        | 0.00       |
| 21170-03200-3400-0 | DESCUENTO DE AGUA COMAPAS                       | 0.00          | 0.00          | 247,686.01    |  | 247,686.01    |  | 0.00        | 0.00       |
| 21170-03300-0000-0 | RETENCION ISR ARRENDAMIENTOS                    | 0.00          | 2,317.91      | 339,101.19    |  | 531,185.19    |  | 0.00        | 194,401.91 |
| 21170-03300-0100-0 | BENJAMIN ARVIZU NORIEGA                         | 0.00          | 1,405.66      | 12,650.94     |  | 12,650.94     |  | 0.00        | 1,405.66   |
| 21170-03300-0800-0 | JORGE MENDEZ MORENO                             | 0.00          | 300.00        | 300.00        |  | 0.00          |  | 0.00        | 0.00       |
| 21170-03300-0900-0 | CORRAL QUINTERO                                 | 0.00          | 612.25        | 5,510.25      |  | 5,510.25      |  | 0.00        | 612.25     |
| 21170-03300-1000-0 | FRANCISCO JAVIER MORENO SANCHEZ                 | 0.00          | 0.00          | 320,640.00    |  | 513,024.00    |  | 0.00        | 192,384.00 |
| 21170-03600-0000-0 | RED BENEFIT APORTACION EMPLEADOS                | 0.00          | 7,954.89      | 5,661,477.80  |  | 5,663,345.93  |  | 0.00        | 9,823.02   |
| 21170-03600-0100-0 | CUOTA SERVICIO MÉDICO RED BENEFIT               | 0.00          | 7,954.89      | 5,661,477.80  |  | 5,663,345.93  |  | 0.00        | 9,823.02   |
| 21170-03800-0000-0 | SALDOS A FAVOR                                  | 0.00          | 182,934.63    | 0.00          |  | 0.00          |  | 0.00        | 182,934.63 |
| 21170-03800-0500-0 | IDOLINA GRIJALVA RAMIREZ                        | 0.00          | 182,934.63    | 0.00          |  | 0.00          |  | 0.00        | 182,934.63 |
| 21170-04800-0000-0 | DEPÓSITOS EN GARANTÍA                           | 0.00          | 100,269.57    | 130,304.45    |  | 39,191.05     |  | 0.00        | 9,156.17   |
| 21170-04800-0000-0 | LAS CERVEZAS MODELO EN BAJA CALIF               | 0.00          | 95,269.57     | 130,304.45    |  | 39,191.05     |  | 0.00        | 4,156.17   |
| 21170-04800-0000-2 | LUCIA GODINEZ ALCARAZ                           | 0.00          | 5,000.00      | 0.00          |  | 0.00          |  | 0.00        | 5,000.00   |
| 21170-05200-0000-0 | RETENCIONES IVA                                 | 0.00          | 0.00          | 136,000.00    |  | 136,000.00    |  | 0.00        | 0.00       |
| 21170-05200-0100-0 | IVA ACTOS ACCIDENTALES                          | 0.00          | 0.00          | 136,000.00    |  | 136,000.00    |  | 0.00        | 0.00       |
| 21170-06400-0000-0 | GANANCIA EN DEPÓSITOS                           | 0.00          | 0.00          | 32,750.76     |  | 32,750.76     |  | 0.00        | 0.00       |
| 21170-06400-1000-0 | GANANCIA EN TIPO DE CAMBIO                      | 0.00          | 0.00          | 31,651.98     |  | 31,651.98     |  | 0.00        | 0.00       |
| 21170-06400-2000-0 | GANANCIA POR DIF EN DEPÓSITO                    | 0.00          | 0.00          | 1,098.78      |  | 1,098.78      |  | 0.00        | 0.00       |
| 21170-06900-0000-0 | DIFERENCIA EN CENTAVOS                          | 0.00          | 0.00          | 112.30        |  | 112.30        |  | 0.00        | 0.00       |
| 21170-07800-0000-0 | RETENCIÓN 3% DAP                                | 0.00          | 0.00          | 33,751,615.45 |  | 33,751,615.45 |  | 0.00        | 0.00       |
| 21170-08100-0000-0 | DESCUENTO POR SENTENCIA                         | 0.00          | 3,237.62      | 33,154.76     |  | 29,917.14     |  | 0.00        | 0.00       |
| 21170-08100-0002-0 | XIMENA ROMERO ROBLES                            | 0.00          | 0.00          | 12,800.00     |  | 12,800.00     |  | 0.00        | 0.00       |
| 21170-08100-0004-0 | FONDO ADMON JUSTICIA SONORA                     | 0.00          | 3,237.62      | 20,354.76     |  | 17,117.14     |  | 0.00        | 0.00       |
| 21170-09700-0000-0 | GOBIERNO DEL ESTADO DE SONORA                   | 0.00          | 120,973.48    | 194,019.17    |  | 219,494.02    |  | 0.00        | 146,448.33 |
| 21190-00000-0000-0 | Otras Cuentas por Pagar a Corto Plazo           | 0.00          | 10,700,201.22 | 10,770,804.75 |  | 495,668.37    |  | 0.00        | 425,064.84 |
| 21190-00900-0000-0 | REGISTRO PUBLICO DE LA PROPIEDAD                | 0.00          | 11,050.00     | 0.00          |  | 7,200.00      |  | 0.00        | 18,250.00  |
| 21190-00900-0100-0 | CIUDAD                                          | 0.00          | 8,400.00      | 0.00          |  | 7,200.00      |  | 0.00        | 15,600.00  |
| 21190-00900-0200-0 | EL GOLFO DE SANTA CLARA                         | 0.00          | 250.00        | 0.00          |  | 0.00          |  | 0.00        | 250.00     |
| 21190-00900-0300-0 | REGISTRO PUBLICO PROPIEDAD LBS                  | 0.00          | 2,400.00      | 0.00          |  | 0.00          |  | 0.00        | 2,400.00   |
| 21190-02200-0000-0 | DIFERENCIA EN COMPROBACION DE GASTOS/VIATICOS   | 0.00          | 0.00          | 31,638.72     |  | 32,606.72     |  | 0.00        | 968.00     |
| 21190-02400-0000-0 | REINTEGROS TESORERIA DE LA FEDERACIÓN / ESTATAL | 0.00          | 319,477.76    | 245,536.29    |  | 1.81          |  | 0.00        | 73,943.28  |
| 21190-02400-0000-0 | TESOFE-REND FIN FORTAMUN 2024                   | 0.00          | 12,568.26     | 12,568.26     |  | 0.00          |  | 0.00        | 0.00       |
| 21190-02400-0000-0 | TESOFE-REND FIN FAISMUN 2024                    | 0.00          | 29,358.61     | 29,358.61     |  | 0.00          |  | 0.00        | 0.00       |
| 21190-02400-0000-0 | TESOFE-REND FIN RAMO 23 REPUE 2024              | 0.00          | 271.18        | 271.18        |  | 0.00          |  | 0.00        | 0.00       |
| 21190-02400-0000-0 | TESOFE-REND FIN RAMO 23 REPUE 2024              | 0.00          | 3,439.91      | 3,440.00      |  | 0.09          |  | 0.00        | 0.00       |



MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA  
RELACIONES ANALÍTICAS  
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2025  
(CIFRAS EN PESOS)

| Cuenta             | Descripción                                       | Saldo Inicial |            | Cargos     | Abonos     | Saldo Final |            |
|--------------------|---------------------------------------------------|---------------|------------|------------|------------|-------------|------------|
|                    |                                                   | Deudor        | Acreedor   |            |            | Deudor      | Acreedor   |
| 21190-02400-0000-0 | REINTEGRO ECONOMÍAS CECOP 2024                    | 0.00          | 73,943.28  | 0.00       | 0.00       | 0.00        | 73,943.28  |
| 21190-02400-0000-0 | GOB EDO SONORA ECONOMÍAS FPC 2024                 | 0.00          | 199,797.20 | 199,797.20 | 0.00       | 0.00        | 0.00       |
| 21190-02400-0000-0 | GOB EDO SONORA REND FIN FPC 2024                  | 0.00          | 99.32      | 101.04     | 1.72       | 0.00        | 0.00       |
| 21190-02800-0000-0 | DEPOSITOS EN GARANTIA                             | 0.00          | 131,821.17 | 176,855.37 | 152,992.70 | 0.00        | 107,958.50 |
| 21190-02800-1000-0 | Deposito Garantía por Publicidad                  | 0.00          | 0.00       | 0.00       | 5,000.00   | 0.00        | 5,000.00   |
| 21190-02800-3000-0 | Deposito Garantía por Devoluciones de Recaudación | 0.00          | 131,821.17 | 176,855.37 | 147,992.70 | 0.00        | 102,958.50 |
| 21190-02900-0000-0 | CHEQUES EMITIDOS NO COBRADOS                      | 0.00          | 175,248.43 | 23,542.05  | 52,272.24  | 0.00        | 203,978.62 |
| 21190-02900-0023-0 | ROBERTO VALENTIN CLAVEROS CONTRERAS               | 0.00          | 6,100.59   | 0.00       | 0.00       | 0.00        | 6,100.59   |
| 21190-02900-0255-0 | MARTHA OFELIA GALINDO NUÑEZ                       | 0.00          | 14,414.33  | 0.00       | 0.00       | 0.00        | 14,414.33  |
| 21190-02900-0298-0 | RAMIREZ REYES JESUS IVAN                          | 0.00          | 0.00       | 3,799.26   | 3,799.26   | 0.00        | 0.00       |
| 21190-02900-0318-0 | FLORES CASTRO RAUL SERGIO                         | 0.00          | 2,141.16   | 0.00       | 0.00       | 0.00        | 2,141.16   |
| 21190-02900-0329-0 | LUCIO ABAD CANO RODRIGUEZ                         | 0.00          | 331.00     | 331.00     | 0.00       | 0.00        | 0.00       |
| 21190-02900-0338-0 | LOPEZ SANDOVAL GONZALO                            | 0.00          | 5,463.74   | 0.00       | 0.00       | 0.00        | 5,463.74   |
| 21190-02900-0342-0 | MORETT AYALA JOSE GREGORIO                        | 0.00          | 800.69     | 0.00       | 0.00       | 0.00        | 800.69     |
| 21190-02900-0343-0 | TEJEDA GARCIA JOSE EDMUNDO                        | 0.00          | 1,942.74   | 0.00       | 0.00       | 0.00        | 1,942.74   |
| 21190-02900-0344-0 | LOPEZ RUIZ HIRAM                                  | 0.00          | 98.36      | 0.00       | 0.00       | 0.00        | 98.36      |
| 21190-02900-0345-0 | MARTINEZ ACUÑA MARIA DEL CARMEN                   | 0.00          | 4,570.45   | 0.00       | 0.00       | 0.00        | 4,570.45   |
| 21190-02900-0347-0 | LOPEZ LEYVA LILIANA GUADALUPE                     | 0.00          | 5,855.02   | 5,855.02   | 0.00       | 0.00        | 0.00       |
| 21190-02900-0348-0 | VALENCIA ALVAREZ JOSE ALFREDO                     | 0.00          | 4,376.33   | 0.00       | 0.00       | 0.00        | 4,376.33   |
| 21190-02900-0349-0 | RAMIREZ GALINDO JOSE CARLOS                       | 0.00          | 5,312.71   | 0.00       | 5,609.95   | 0.00        | 10,922.66  |
| 21190-02900-0350-0 | PEÑA MUÑOZ JULIO CESAR                            | 0.00          | 5,509.47   | 0.00       | 0.00       | 0.00        | 5,509.47   |
| 21190-02900-0351-0 | CHAVEZ CANO NEMESIO                               | 0.00          | 398.26     | 398.26     | 0.00       | 0.00        | 0.00       |
| 21190-02900-0352-0 | ALARCON ACOSTA JOSE ERNESTO                       | 0.00          | 277.48     | 277.48     | 0.00       | 0.00        | 0.00       |
| 21190-02900-0353-0 | HURTADO VILLAGOMEZ CONCEPCION                     | 0.00          | 12,747.86  | 0.00       | 0.00       | 0.00        | 12,747.86  |
| 21190-02900-0354-0 | DANIELA CELESTE FLORES JAUREGUI                   | 0.00          | 1,298.79   | 0.00       | 0.00       | 0.00        | 1,298.79   |
| 21190-02900-0355-0 | JOSE LUIS GONZALEZ SOTO                           | 0.00          | 40,538.34  | 0.00       | 0.00       | 0.00        | 40,538.34  |
| 21190-02900-0358-0 | PRECIADO VAZQUEZ JESUS ALBERTO                    | 0.00          | 3,019.67   | 0.00       | 0.00       | 0.00        | 3,019.67   |
| 21190-02900-0359-0 | PAEZ PACHECO LEOCADIO                             | 0.00          | 2,879.10   | 2,879.10   | 0.00       | 0.00        | 0.00       |
| 21190-02900-0360-0 | BELTRAN ROCHIN JORGE ALONSO                       | 0.00          | 3,508.57   | 0.00       | 0.00       | 0.00        | 3,508.57   |
| 21190-02900-0361-0 | LOPEZ CHAVEZ JUAN CARLOS                          | 0.00          | 10,841.78  | 0.00       | 0.00       | 0.00        | 10,841.78  |
| 21190-02900-0362-0 | BONILLA ISIDORO PASCUAL                           | 0.00          | 1,356.58   | 0.00       | 0.00       | 0.00        | 1,356.58   |
| 21190-02900-0363-0 | VALENZUELA ANGULO FRANCELIA                       | 0.00          | 4,661.15   | 0.00       | 0.00       | 0.00        | 4,661.15   |
| 21190-02900-0364-0 | ESPINOZA SEPULVEDA RAMON EDUARDO                  | 0.00          | 1,637.07   | 0.00       | 0.00       | 0.00        | 1,637.07   |
| 21190-02900-0365-0 | ABRAHAM VAZQUEZ GONZALEZ                          | 0.00          | 31,201.86  | 0.00       | 0.00       | 0.00        | 31,201.86  |
| 21190-02900-0366-0 | ARREOLA ANGUIANO IANN ARMANDO                     | 0.00          | 3,223.79   | 6,447.58   | 6,400.72   | 0.00        | 3,176.93   |
| 21190-02900-0367-0 | HECTOR SAMUEL GOMEZ MEDINA                        | 0.00          | 741.54     | 0.00       | 0.00       | 0.00        | 741.54     |
| 21190-02900-0368-0 | ARCE FLORES FERNANDO                              | 0.00          | 0.00       | 0.00       | 4,429.82   | 0.00        | 4,429.82   |
| 21190-02900-0369-0 | MARTINEZ ARVAYO GUADALUPE                         | 0.00          | 0.00       | 0.00       | 4,839.24   | 0.00        | 4,839.24   |
| 21190-02900-0370-0 | TREVIÑO ESPINOZA MARIA ARIANA                     | 0.00          | 0.00       | 0.00       | 3,455.87   | 0.00        | 3,455.87   |
| 21190-02900-0371-0 | ASIPURO ZARATE LUIS RICARDO                       | 0.00          | 0.00       | 0.00       | 1,167.54   | 0.00        | 1,167.54   |
| 21190-02900-0372-0 | ZAMORA MOLINA GERARDO ABRAHAM                     | 0.00          | 0.00       | 0.00       | 1,870.86   | 0.00        | 1,870.86   |
| 21190-02900-0373-0 | ISIDRO SAMANIEGO PEREZ                            | 0.00          | 0.00       | 0.00       | 741.53     | 0.00        | 741.53     |
| 21190-02900-0374-0 | MARIA DEL CARMEN HERNANDEZ GARCIA                 | 0.00          | 0.00       | 0.00       | 1,483.06   | 0.00        | 1,483.06   |



MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA  
RELACIONES ANALÍTICAS  
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2025  
(CIFRAS EN PESOS)

| Cuenta             | Descripción                                                   | Saldo Inicial |                | Cargos        | Abonos     | Saldo Final |                |
|--------------------|---------------------------------------------------------------|---------------|----------------|---------------|------------|-------------|----------------|
|                    |                                                               | Deudor        | Acreedor       |               |            | Deudor      | Acreedor       |
| 21190-02900-0375-0 | LAURA ROCIO ENCIZO GARCIA                                     | 0.00          | 0.00           | 2,000.00      | 2,000.00   | 0.00        | 0.00           |
| 21190-02900-0376-0 | RODRIGUEZ FIERRO JOSE                                         | 0.00          | 0.00           | 0.00          | 4,278.52   | 0.00        | 4,278.52       |
| 21190-02900-0377-0 | ALBELAIZ ARCE JESUS ARMANDO                                   | 0.00          | 0.00           | 0.00          | 1,081.87   | 0.00        | 1,081.87       |
| 21190-02900-0378-0 | PAYAN DUARTE SALMA                                            | 0.00          | 0.00           | 0.00          | 2,417.88   | 0.00        | 2,417.88       |
| 21190-02900-0379-0 | GAMEZ GAXIOLA PAUL MAURICIO                                   | 0.00          | 0.00           | 1,554.35      | 1,554.35   | 0.00        | 0.00           |
| 21190-02900-0380-0 | IBARRA SERRANO JESUS MANUEL                                   | 0.00          | 0.00           | 0.00          | 5,682.09   | 0.00        | 5,682.09       |
| 21190-02900-0381-0 | ESPINOZA MAGDALENO ABRAHAM HERNAN                             | 0.00          | 0.00           | 0.00          | 1,459.68   | 0.00        | 1,459.68       |
| 21190-03100-0000-0 | DEPOSITOS NO IDENTIFICADOS                                    | 0.00          | 62,603.86      | 242,654.91    | 200,017.49 | 0.00        | 19,966.44      |
| 21190-04300-0000-0 | SECRETARIA DE HACIENDA DEL GOBIERNO DEL ESTADO DE SONORA      | 0.00          | 10,000,000.00  | 10,000,000.00 | 0.00       | 0.00        | 0.00           |
| 21190-04600-0000-0 | TRAMITES PENDIENTES ANTE CABILDO                              | 0.00          | 0.00           | 50,577.41     | 50,577.41  | 0.00        | 0.00           |
| 21310-00000-0000-0 | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA             | 0.00          | 10,926,225.00  | 8,103,937.50  | 0.00       | 0.00        | 2,822,287.50   |
| 21310-90000-0000-0 | DEUDA PÚBLICA                                                 | 0.00          | 10,926,225.00  | 8,103,937.50  | 0.00       | 0.00        | 2,822,287.50   |
| 21310-91101-0000-0 | AMORTIZACIÓN DE DEUDA                                         | 0.00          | 1,140.05       | 10,307.88     | 10,373.00  | 0.00        | 1,205.17       |
| 21620-00000-0000-0 | FONDOS EN ADMINISTRACIÓN A CORTO PLAZO                        | 0.00          | 942.17         | 0.00          | 65.12      | 0.00        | 1,007.29       |
| 21620-00100-0000-0 | MULTAS FEDERALES NO FISCALES (ESTADO)                         | 0.00          | 0.00           | 0.00          | 14.54      | 0.00        | 14.54          |
| 21620-00100-0100-0 | COMUNICACIONES Y TRANSPORTES 2%                               | 0.00          | 160.00         | 0.00          | 0.00       | 0.00        | 160.00         |
| 21620-00100-0700-0 | PROCUR. FEDERAL DEL CONSUMIDOR                                | 0.00          | 782.17         | 0.00          | 0.00       | 0.00        | 832.75         |
| 21620-00100-0800-0 | PROC. GENERAL DE LA REPUBLICA 8%                              | 0.00          | 197.88         | 0.00          | 50.58      | 0.00        | 197.88         |
| 21620-00200-0000-0 | MULTAS FEDERALES NO FISCALES (FED.)                           | 0.00          | 197.88         | 0.00          | 0.00       | 0.00        | 197.88         |
| 21620-00200-0600-0 | PROC. GENERAL DE LA REPUBLICA 2%                              | 0.00          | 197.88         | 0.00          | 0.00       | 0.00        | 197.88         |
| 21620-00300-0000-0 | FONDOS AJENOS (SEMARNAT)                                      | 0.00          | 0.00           | 10,307.88     | 10,307.88  | 0.00        | 0.00           |
| 21620-00300-0100-0 | 10% SEMARNAT FEDERAL                                          | 0.00          | 0.00           | 3,435.96      | 3,435.96   | 0.00        | 0.00           |
| 21620-00300-0200-0 | 10% SEMARNAT ESTADO                                           | 0.00          | 0.00           | 3,435.96      | 3,435.96   | 0.00        | 0.00           |
| 21620-00300-0300-0 | 10% SEMARNAT MUNICIPIO                                        | 0.00          | 0.00           | 3,435.96      | 3,435.96   | 0.00        | 0.00           |
| 22330-00000-0000-0 | PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO | 0.00          | 38,578,725.00  | 0.00          | 0.00       | 0.00        | 38,578,725.00  |
| 22330-00001-0000-0 | COFIDAN                                                       | 0.00          | 38,578,725.00  | 0.00          | 0.00       | 0.00        | 38,578,725.00  |
| 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. PÚBLICA (CTA. INVENTARIO)                                | 0.00          | 137,797,321.80 | 0.00          | 0.00       | 0.00        | 137,797,321.80 |
| 31110-00100-0001-0 | HDA. PÚBLICA (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 | VEHÍCULO REMATE                                               | 0.00          | 307,704.20     | 0.00          | 0.00       | 0.00        | 307,704.20     |
| 31110-00300-0001-0 | VEHÍCULO 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          | 48,968,792.09  | 692,632.36    | 0.00       | 0.00        | 48,276,159.73  |
| 31200-00100-0000-0 | TERRENOS                                                      | 0.00          | 48,807,029.73  | 692,632.36    | 0.00       | 0.00        | 48,114,397.37  |
| 31200-00200-0000-0 | BIENES OPRODE                                                 | 0.00          | 161,762.36     | 0.00          | 0.00       | 0.00        | 161,762.36     |
| 32200-00000-0000-0 | RESULTADOS DE EJERCICIOS ANTERIORES                           | 0.00          | 172,512,375.87 | 0.00          | 0.00       | 0.00        | 172,512,375.87 |
| 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       |



MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA  
RELACIONES ANALÍTICAS  
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2025  
(CIFRAS EN PESOS)

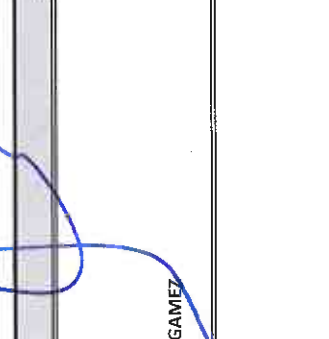
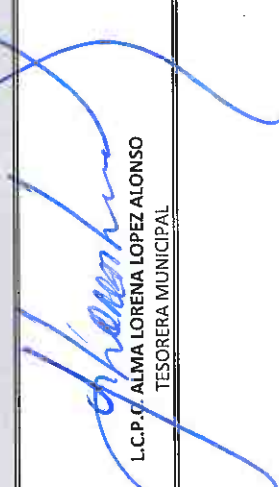
| Cuenta             | Descripción                                | Saldo Inicial |                | Cargos | Abonos | Saldo Final |                |
|--------------------|--------------------------------------------|---------------|----------------|--------|--------|-------------|----------------|
|                    |                                            | Deudor        | Acreedor       |        |        | Deudor      | Acreedor       |
| 32200-00300-0110-0 | AMORTIZACION DE ADEUDO DES. CONSTRUCCIONAL | 0.00          | 438,631.62     | 0.00   | 0.00   | 0.00        | 438,631.62     |
| 32200-00300-0120-0 | OTROS SERVICIOS                            | 0.00          | -13,040.00     | 0.00   | 0.00   | 0.00        | -13,040.00     |
| 32200-00300-0200-0 | SINDICATURA                                | 0.00          | 87,781.97      | 0.00   | 0.00   | 0.00        | 87,781.97      |
| 32200-00300-0300-0 | PRESIDENCIA                                | 0.00          | -72,190.11     | 0.00   | 0.00   | 0.00        | -72,190.11     |
| 32200-00300-0400-0 | SECRETARIA                                 | 0.00          | -15,739,751.78 | 0.00   | 0.00   | 0.00        | -15,739,751.78 |
| 32200-00300-0500-0 | Tesorería Municipal                        | 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 |
| 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 |



MUNICIPIO DE SAN LUIS RÍO COLORADO, SONORA  
RELACIONES ANALÍTICAS  
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2025  
(CIFRAS EN PESOS)

| Cuenta             | Descripción                                            | Saldo Inicial |                | Cargos        | Abonos    | Saldo Final |                 |
|--------------------|--------------------------------------------------------|---------------|----------------|---------------|-----------|-------------|-----------------|
|                    |                                                        | Deudor        | Acreedor       |               |           | Deudor      | Acreedor        |
| 32200-03000-0000-0 | RESULTADO DEL EJERCICIO 2024                           | 0.00          | 12,416,644.46  | 0.00          | 0.00      | 0.00        | 12,416,644.46   |
| 32300-00000-0000-0 | REVALUOS                                               | 0.00          | 1,551,342.82   | 0.00          | 0.00      | 0.00        | 1,551,342.82    |
| 32310-00000-0000-0 | REVALUO DE BIENES INMUEBLES                            | 0.00          | 1,551,342.82   | 0.00          | 0.00      | 0.00        | 1,551,342.82    |
| 32310-00001-0000-0 | EJERCICIO 2018                                         | 0.00          | 1,551,342.82   | 0.00          | 0.00      | 0.00        | 1,551,342.82    |
| 32500-00000-0000-0 | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | 0.00          | -99,453,677.64 | 30,476,040.43 | 50,577.41 | 0.00        | -129,879,140.66 |
| 32520-00000-0000-0 | CAMBIOS POR ERRORES CONTABLES                          | 0.00          | -99,453,677.64 | 30,476,040.43 | 50,577.41 | 0.00        | -129,879,140.66 |
| 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          | -6,688,602.81  | 0.00          | 0.00      | 0.00        | -6,688,602.81   |
| 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          | -14,136,529.28 | 0.00          | 0.00      | 0.00        | -14,136,529.28  |
| 32520-00011-0000-0 | EJERCICIO 2023                                         | 0.00          | -18,546,237.42 | 0.00          | 0.00      | 0.00        | -18,546,237.42  |
| 32520-00012-0000-0 | EJERCICIO 2024                                         | 0.00          | 0.00           | 30,476,040.43 | 50,577.41 | 0.00        | -30,425,463.02  |

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

| Firmas Autorizadas                                                                                                                  |                                                                                                                                             |
|-------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|
| <br>JUAN SANDOVAL GAMEZ<br>PRESIDENTE MUNICIPAL | <br>L.C.P. ALMA LORENA LOPEZ ALONSO<br>TESORERA MUNICIPAL |

