



MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.
RELACIONES ANALÍTICAS
PERIODO: DEL 01 DE ENERO AL 30 DE JUNIO DEL 2026

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
11110-00000-0000-0	EFFECTIVO	3,000.00	0.00	536,706,783.12	536,581,283.12	128,500.00	0.00
11110-10000-0000-0	CAJA RECAUDADORA	3,000.00	0.00	536,706,783.12	536,581,283.12	128,500.00	0.00
11110-10000-1010-0	FONDO FIJO DE CAJA	3,000.00	0.00	147,500.00	22,000.00	128,500.00	0.00
11110-10000-1030-0	CAJAS RECAUDADORAS	0.00	0.00	536,559,283.12	536,559,283.12	0.00	0.00
11120-00000-0000-0	BANCOS/TESORERÍA	52,101,507.59	0.00	813,917,476.77	769,899,249.90	96,119,734.46	0.00
11120-00800-0000-0	BANCOMER 0165532418	1,639,698.53	0.00	39,412,921.87	40,125,026.91	927,593.49	0.00
11120-01200-0000-0	BANAMEX TRANSF. 4332-115443	269,855.42	0.00	55,559,432.38	55,717,473.15	111,814.65	0.00
11120-01300-0000-0	BANAMEX PROVEED. 4332-115451	2,153,217.42	0.00	133,271,280.68	130,023,773.03	5,400,725.07	0.00
11120-01400-0000-0	BANAMEX NOMINA 4332-115494	2,361,881.80	0.00	191,562,825.20	190,870,658.26	3,054,048.74	0.00
11120-10200-0000-0	BANAMEX FEIEF 7010/6474298	16,844.22	0.00	8,908,482.57	8,801,420.85	123,905.94	0.00
11120-10300-0000-0	BANCOMER 0109557458 PAGOS REFERENCIADOS	62,272.78	0.00	3.02	6,420.13	55,855.67	0.00
11120-10400-0000-0	BANCOMER DÓLARES 0109246835	770,714.96	0.00	815,442.68	76,494.44	1,509,663.20	0.00
11120-10400-0100-0	BANCOMER DÓLARES 0109246835	42,930.07	0.00	43,310.28	0.00	86,240.35	0.00
11120-10400-0200-0	BANCOMER DÓLARES COMPLEMENTARIA 0109246835	727,784.89	0.00	772,132.40	76,494.44	1,423,422.85	0.00
11120-13400-0000-0	BANAMEX 7012-4850744 FONDO P/APOYO ECONÓMICO A	126,574.38	0.00	471.67	0.00	127,046.05	0.00
11120-13500-0000-0	BANAMEX 7012-7693127 RESERVA PAGO AGUINALDOS	8,186,846.69	0.00	15,310,322.15	7,000,000.00	16,497,168.84	0.00
11120-14000-0000-0	BANAMEX 7013-8754632 PART FEDERALES	21,983.59	0.00	221,638,652.64	206,346,750.97	15,313,885.26	0.00
11120-17000-0000-0	BANAMEX 7017-6449592 CECOP 2024	115,583.49	0.00	213.96	115,797.45	0.00	0.00
11120-17100-0000-0	BANAMEX 7002/9766590 DLLS	512,857.64	0.00	603,938.19	65,830.13	1,050,965.70	0.00
11120-17100-0100-0	BANAMEX 7002/9766590 DLLS	28,567.00	0.00	31,470.00	0.00	60,037.00	0.00
11120-17100-0200-0	BANAMEX 7002/9766590 DLLS COMPLEMENTARIA	484,290.64	0.00	572,468.19	65,830.13	990,928.70	0.00
11120-17300-0000-0	BANAMEX 7018-1299965 FAISMUN 2025	291,466.44	0.00	0.86	291,467.30	0.00	0.00
11120-17400-0000-0	BANAMEX 7018-1798392 FORTAMUN 2025	16,300,274.81	0.00	45,704.48	16,345,979.29	0.00	0.00
11120-17500-0000-0	BANAMEX 7018-1798406 APOYO MIGRANTES 2025	16,763.01	0.00	11.38	16,774.39	0.00	0.00
11120-17700-0000-0	BANAMEX 7018-4647263 REPUVE 2025	1,187.26	0.00	125,037.74	126,225.00	0.00	0.00
11120-17800-0000-0	BANAMEX 7018-5163685 FPC 2025	18,613,701.17	0.00	56,837.25	17,425,968.46	1,244,569.96	0.00
11120-17900-0000-0	BANAMEX 7018-8281107 CECOP 2025	639,783.98	0.00	7,218,081.52	4,227,253.72	3,630,611.78	0.00
11120-18000-0000-0	BANAMEX 7018-8729302 FAISMUN 2026	0.00	0.00	33,167,986.57	6,103,318.86	27,064,667.71	0.00
11120-18100-0000-0	BANAMEX 7019-0304513 FORTAMUN 2026	0.00	0.00	106,219,829.96	86,212,617.56	20,007,212.40	0.00
11230-00000-0000-0	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	3,116,971.97	0.00	42,281,216.94	40,202,582.84	5,195,606.07	0.00
11230-00010-0000-0	TRAMITES PENDIENTES DE SINDICATURA	106,750.42	0.00	0.00	0.00	106,750.42	0.00
11230-00100-0000-0	DIFERENCIA EN CENTAVOS	0.00	0.00	51.98	51.98	0.00	0.00
11230-00400-0000-0	CHEQUES DEVUELTOS	397,000.00	0.00	199,130.96	109,636.33	486,494.63	0.00
11230-00400-1500-0	METPLAS SA DE CV	397,000.00	0.00	0.00	0.00	397,000.00	0.00
11230-00400-3800-0	FLORES Y SIFUENTES INGENIEROS SA DE CV	0.00	0.00	60,670.99	60,670.99	0.00	0.00
11230-00400-4000-0	CADENA COMERCIAL OXXO SA DE CV	0.00	0.00	27,419.23	0.00	27,419.23	0.00



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Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
11230-00400-5000-0	INMOBILIARIA SAN GERARDO DEL RIO COLORADO SA DE CV	0.00	0.00	97,050.76	48,525.36	48,525.40	0.00
11230-00400-5100-0	JOSE OMAR BOJORQUEZ SOTO	0.00	0.00	13,550.00	0.00	13,550.00	0.00
11230-00400-5200-0	ALFONSO CHAVEZ CASTILLON	0.00	0.00	439.98	439.98	0.00	0.00
11230-00500-0000-0	DEPOSITO POR GARANTIA A REQUERIMIENTO DE JUICIO	0.00	0.00	135,361.07	0.00	135,361.07	0.00
11230-00500-0002-0	Jesus Cordova Moreno	0.00	0.00	135,361.07	0.00	135,361.07	0.00
11230-00600-0000-0	VIARIOS	2,450,000.00	0.00	32,490,045.83	33,340,045.83	1,600,000.00	0.00
11230-00600-0300-0	GOBIERNO DEL ESTADO DE SONORA	0.00	0.00	73.00	73.00	0.00	0.00
11230-00600-1200-0	FALTANTE EN DEPOSITO	0.00	0.00	3,782.62	3,782.62	0.00	0.00
11230-00600-3700-0	DESCUENTO DE PARTICIPACIONES	0.00	0.00	22,303,196.34	22,303,196.34	0.00	0.00
11230-00600-4900-0	SECRETARIA DE HACIENDA DEL GOBIERNO DEL ESTADO DE :	1,600,000.00	0.00	9,600,000.00	9,600,000.00	1,600,000.00	0.00
11230-00600-5500-0	TRAMITES PENDIENTES	850,000.00	0.00	582,993.87	1,432,993.87	0.00	0.00
11230-00800-0000-0	DIFERENCIA EN DEPOSITOS	0.00	0.00	1,590.91	1,590.91	0.00	0.00
11230-00900-0000-0	DIFERENCIA EN COMPROBACION DE GASTOS/VIATICOS	0.00	0.00	0.50	0.50	0.00	0.00
11230-01000-0000-0	FUNCIONARIOS Y EMPLEADOS	12,000.00	0.00	4,566,020.96	4,284,744.68	293,276.28	0.00
11230-01000-0100-0	CABILDO	0.00	0.00	31,000.00	31,000.00	0.00	0.00
11230-01000-0200-0	SINDICATURA	0.00	0.00	770,941.25	737,957.25	32,984.00	0.00
11230-01000-0300-0	PRESIDENCIA	0.00	0.00	267,101.16	249,601.16	17,500.00	0.00
11230-01000-0400-0	SECRETARIA	0.00	0.00	299,168.67	279,876.39	19,292.28	0.00
11230-01000-0500-0	TESORERIA MUNICIPAL	0.00	0.00	162,472.81	144,472.81	18,000.00	0.00
11230-01000-0800-0	SEGURIDAD PUBLICA	0.00	0.00	424,474.96	347,974.96	76,500.00	0.00
11230-01000-0900-0	PLANEACION	0.00	0.00	1,652,119.64	1,652,119.64	0.00	0.00
11230-01000-1000-0	ORGANO DE CONTROL	0.00	0.00	53,136.43	17,136.43	36,000.00	0.00
11230-01000-1300-0	COMUNICACION SOCIAL	0.00	0.00	7,913.48	7,913.48	0.00	0.00
11230-01000-1400-0	DESARROLLO SOCIAL	12,000.00	0.00	78,432.41	90,432.41	0.00	0.00
11230-01000-1600-0	DESARROLLO ECONOMICO Y PROMOCION TURISTICA	0.00	0.00	24,625.01	24,625.01	0.00	0.00
11230-01000-1800-0	DESARROLLO URBANO Y ECOLOGIA	0.00	0.00	36,977.77	26,977.77	10,000.00	0.00
11230-01000-2200-0	OBRAS PUBLICAS MUNICIPALES	0.00	0.00	131,517.29	80,517.29	51,000.00	0.00
11230-01000-2700-0	INSTITUTO MUNICIPAL DEL DEPORTE	0.00	0.00	204,906.79	204,906.79	0.00	0.00
11230-01000-3800-0	TECNOLOGIAS DE LA INFORMACION	0.00	0.00	12,660.80	12,660.80	0.00	0.00
11230-01000-3900-0	SERVICIOS ADMINISTRATIVOS	0.00	0.00	37,509.84	25,509.84	12,000.00	0.00
11230-01000-4600-0	SERVICIOS MEDICOS	0.00	0.00	47,797.19	27,797.19	20,000.00	0.00
11230-01000-4700-0	CENTRO CULTURAL	0.00	0.00	61,743.28	61,743.28	0.00	0.00
11230-01000-4800-0	PROTECCION CIVIL	0.00	0.00	100,450.00	100,450.00	0.00	0.00
11230-01000-4900-0	DESARROLLO ECONOMICO	0.00	0.00	79,339.73	79,339.73	0.00	0.00
11230-01000-5100-0	EDUCACION	0.00	0.00	81,732.45	81,732.45	0.00	0.00
11230-01400-0000-0	SEGURO DE VIDA EMPLEADOS	151,221.55	0.00	4,619,262.69	2,196,760.57	2,573,723.67	0.00



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		Deudor	Acreedor			Deudor	Acreedor
11230-01500-0000-0	ISR A CARGO CÁLCULO ANUAL	0.00	0.00	209,115.23	209,115.23	0.00	0.00
11230-01600-0000-0	SECRETARIA DE HACIENDA Y CRÉDITO PÚBLICO	0.00	0.00	596.21	596.21	0.00	0.00
11230-01700-0000-0	COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	60,040.60	60,040.60	0.00	0.00
11240-00000-0000-0	INGRESOS POR RECUPERAR A CORTO PLAZO	0.00	0.00	535,909,122.99	535,909,122.99	0.00	0.00
11240-00001-0000-0	Ingresos por Recuperar a Corto Plazo	0.00	0.00	535,909,122.99	535,909,122.99	0.00	0.00
11310-00000-0000-0	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y	315,203.54	0.00	1,437,304.91	75,440.37	1,677,068.08	0.00
11310-00001-0194-0	MANUEL MEDINA ALVARADO	3,224.00	0.00	0.00	3,224.00	0.00	0.00
11310-00001-2058-0	MARIANA RUBI SOLANO ZENTENO	71,479.80	0.00	0.00	71,479.80	0.00	0.00
11310-00001-2113-0	SUSANA PAOLA MORENO ORTEGA	736.57	0.00	0.00	736.57	0.00	0.00
11310-00600-0000-0	DIRECCIÓN GENERAL DE INDUSTRIA MILITAR	201,772.20	0.00	0.00	0.00	201,772.20	0.00
11310-02200-0000-0	ENERGETICOS EN RED ELECTRONICA SA DE CV	37,990.97	0.00	0.00	0.00	37,990.97	0.00
11310-09400-0000-0	GOBIERNO DEL ESTADO DE SONORA	0.00	0.00	1,437,304.91	0.00	1,437,304.91	0.00
11340-00000-0000-0	ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO	0.00	0.00	6,103,318.86	0.00	6,103,318.86	0.00
11340-00004-0000-0	MANUEL MEDINA ALVARADO	0.00	0.00	1,185,968.51	0.00	1,185,968.51	0.00
11340-00071-0000-0	ROSA ELENA BALLESTEROS VEGA	0.00	0.00	873,063.70	0.00	873,063.70	0.00
11340-00075-0000-0	REHABILITACION CARRETERA DEL VALLE SA DE CV	0.00	0.00	2,902,762.39	0.00	2,902,762.39	0.00
11340-00080-0000-0	NORBAJA INFRAESTRUCTURA SA DE CV	0.00	0.00	1,141,524.26	0.00	1,141,524.26	0.00
11390-00000-0000-0	OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO	122,433.21	0.00	9,605,693.68	9,599,999.99	128,126.90	0.00
11390-00200-0000-0	FIDEICOMISO BANJERCITO	122,433.21	0.00	9,605,693.68	9,599,999.99	128,126.90	0.00
11440-00000-0000-0	INVENTARIO DE MATERIAS PRIMAS, MATERIALES Y SUMINI	0.00	0.00	24,090.00	24,090.00	0.00	0.00
11441-00000-0000-0	Productos Alimenticios, Agropecuarios y Forestales Adquiric	0.00	0.00	24,090.00	24,090.00	0.00	0.00
11441-00001-0000-0	Productos Alimenticios, Agropecuarios y Forestales Adquiric	0.00	0.00	24,090.00	24,090.00	0.00	0.00
11510-00000-0000-0	ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO	0.00	0.00	24,592,856.27	24,592,856.27	0.00	0.00
11511-00000-0000-0	Materiales de Administracion, Emision de Documentos y art	0.00	0.00	1,306,924.98	1,306,924.98	0.00	0.00
11511-00001-0000-0	Materiales de Administracion, Emision de Documentos y art	0.00	0.00	1,306,924.98	1,306,924.98	0.00	0.00
11512-00000-0000-0	Alimentos y Utencilios	0.00	0.00	375,202.55	375,202.55	0.00	0.00
11512-00001-0000-0	Alimentos y Utencilios	0.00	0.00	375,202.55	375,202.55	0.00	0.00
11513-00000-0000-0	Materiales y Articulos de Construcción y Reparación	0.00	0.00	9,135,072.32	9,135,072.32	0.00	0.00
11513-00001-0000-0	Materiales y Articulos de Construcción y Reparación	0.00	0.00	9,135,072.32	9,135,072.32	0.00	0.00
11514-00000-0000-0	Productos Quimicos, Farmacéuticos y de Lboratorio	0.00	0.00	506,561.55	506,561.55	0.00	0.00
11514-00001-0000-0	Productos Quimicos, Farmacéuticos y de Lboratorio	0.00	0.00	506,561.55	506,561.55	0.00	0.00
11515-00000-0000-0	Combustibles, Lubricantes y Aditivos	0.00	0.00	1,882,725.69	1,882,725.69	0.00	0.00
11515-00001-0000-0	Combustibles, Lubricantes y Aditivos	0.00	0.00	1,882,725.69	1,882,725.69	0.00	0.00
11516-00000-0000-0	Vestuario, Blancos, Prendas de proteccion y Articulos Depor	0.00	0.00	145,084.11	145,084.11	0.00	0.00
11516-00001-0000-0	Vestuario, Blancos, Prendas de proteccion y Articulos Depor	0.00	0.00	145,084.11	145,084.11	0.00	0.00
11518-00000-0000-0	Herramientas, Relaciones y Accesorios Menores para Consu	0.00	0.00	11,241,285.07	11,241,285.07	0.00	0.00



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RELACIONES ANALÍTICAS

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		Deudor	Acreedor			Deudor	Acreedor
11518-00001-0000-0	Herramientas, Relaciones y Accesorios Menores para Consu	0.00	0.00	11,241,285.07	11,241,285.07	0.00	0.00
12310-00000-0000-0	TERRENOS	132,745,756.20	0.00	9,331,567.72	0.00	142,077,323.92	0.00
12310-05000-0000-0	SALDO INICIAL 2016	43,925,250.60	0.00	0.00	0.00	43,925,250.60	0.00
12310-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTAGIBLES	88,820,505.60	0.00	9,331,567.72	0.00	98,152,073.32	0.00
12310-58000-0000-0	BIENES INMUEBLES	88,820,505.60	0.00	9,331,567.72	0.00	98,152,073.32	0.00
12330-00000-0000-0	EDIFICIOS NO HABITACIONALES	77,562,533.59	0.00	0.00	0.00	77,562,533.59	0.00
12330-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	77,562,533.59	0.00	0.00	0.00	77,562,533.59	0.00
12330-58000-0000-0	BIENES INMUEBLES	77,562,533.59	0.00	0.00	0.00	77,562,533.59	0.00
12350-00000-0000-0	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PL	0.00	0.00	4,233,844.65	0.00	4,233,844.65	0.00
12354-00000-0000-0	DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE UR	0.00	0.00	4,233,844.65	0.00	4,233,844.65	0.00
12354-60000-0000-0	INVERSIÓN PÚBLICA	0.00	0.00	4,233,844.65	0.00	4,233,844.65	0.00
12360-00000-0000-0	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	0.00	0.00	16,777,742.39	0.00	16,777,742.39	0.00
12362-00000-0000-0	Edificación no Habitacional en Proceso	0.00	0.00	16,777,742.39	0.00	16,777,742.39	0.00
12362-60000-0000-0	Inversión Pública	0.00	0.00	16,777,742.39	0.00	16,777,742.39	0.00
12390-00000-0000-0	OTROS BIENES INMUEBLES	259,972,481.86	0.00	0.00	0.00	259,972,481.86	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	248,365,304.11	0.00	0.00	0.00	248,365,304.11	0.00
12390-58000-0000-0	BIENES INMUEBLES	248,365,304.11	0.00	0.00	0.00	248,365,304.11	0.00
12410-00000-0000-0	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	13,920,953.39	0.00	801,043.38	544,914.06	14,177,082.71	0.00
12411-00000-0000-0	MOBILIARIO Y EQUIPO DE ADMINISTRACION	3,381,938.04	0.00	134,301.84	0.00	3,516,239.88	0.00
12411-50000-0000-0	Bienes Muebles, Inmuebles e Intagibles	3,381,938.04	0.00	134,301.84	0.00	3,516,239.88	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	8,415,030.94	0.00	157,488.84	408,231.67	8,164,288.11	0.00
12413-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	8,415,030.94	0.00	157,488.84	408,231.67	8,164,288.11	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	2,061,383.90	0.00	509,252.70	136,682.39	2,433,954.21	0.00
12419-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	2,061,383.90	0.00	509,252.70	136,682.39	2,433,954.21	0.00
12420-00000-0000-0	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	3,461,959.45	0.00	8,700.00	7,000.00	3,463,659.45	0.00
12421-00000-0000-0	EQUIPOS Y APARATOS AUDIOVISUALES	1,865,997.85	0.00	8,700.00	7,000.00	1,867,697.85	0.00
12421-50000-0000-0	Bienes Muebles, Inmuebles e Intagibles	1,865,997.85	0.00	8,700.00	7,000.00	1,867,697.85	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 Intagibles	419,022.72	0.00	0.00	0.00	419,022.72	0.00
12423-00000-0000-0	Cámaras Fotográficas y de Video	579,208.53	0.00	0.00	0.00	579,208.53	0.00
12423-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	579,208.53	0.00	0.00	0.00	579,208.53	0.00



MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.
RELACIONES ANALÍTICAS
PERIODO: DEL 01 DE ENERO AL 30 DE JUNIO DEL 2026

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
12429-00000-0000-0	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	597,730.35	0.00	0.00	0.00	597,730.35	0.00
12429-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	597,730.35	0.00	0.00	0.00	597,730.35	0.00
12430-00000-0000-0	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	1,189,173.09	0.00	0.00	169,650.00	1,019,523.09	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	957,749.52	0.00	0.00	169,650.00	788,099.52	0.00
12432-50000-0000-0	Bienes Muebles, Inmuebles e Intagibles	957,749.52	0.00	0.00	169,650.00	788,099.52	0.00
12440-00000-0000-0	VEHÍCULOS Y EQUIPO DE TRANSPORTE	129,313,163.30	0.00	2,994,200.00	2,007,966.99	130,299,396.31	0.00
12441-00000-0000-0	Automóviles y Equipo Terrestre	126,700,918.29	0.00	2,251,800.00	2,007,966.99	126,944,751.30	0.00
12441-50000-0000-0	Bienes Muebles, Inmuebles e Intagibles	126,700,918.29	0.00	2,251,800.00	2,007,966.99	126,944,751.30	0.00
12442-00000-0000-0	CARROCERÍAS Y REMOLQUES	474,308.01	0.00	742,400.00	0.00	1,216,708.01	0.00
12442-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	474,308.01	0.00	742,400.00	0.00	1,216,708.01	0.00
12449-00000-0000-0	OTROS EQUIPOS DE TRANSPORTE	2,137,937.00	0.00	0.00	0.00	2,137,937.00	0.00
12449-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	2,137,937.00	0.00	0.00	0.00	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
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	42,244,982.07	0.00	6,617,917.19	219,239.19	48,643,660.07	0.00
12462-00000-0000-0	Maquinaria y Equipo Industrial	834,596.99	0.00	272,395.23	0.00	1,106,992.22	0.00
12462-50000-0000-0	Bienes Muebles, Inmuebles e Intagibles	834,596.99	0.00	272,395.23	0.00	1,106,992.22	0.00
12463-00000-0000-0	Maquinaria y Equipo de Construcción	21,413,514.09	0.00	4,851,516.00	0.00	26,265,030.09	0.00
12463-50000-0000-0	MAQUINARIA Y OTROS EQUIPOS Y HERRAMIENTAS	21,413,514.09	0.00	4,851,516.00	0.00	26,265,030.09	0.00
12464-00000-0000-0	Sistemas de Aire Acondicionado, Calefacción y de Refrigerac	4,523,511.66	0.00	335,496.60	125,438.00	4,733,570.26	0.00
12464-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	4,523,511.66	0.00	335,496.60	125,438.00	4,733,570.26	0.00
12465-00000-0000-0	Equipo de Comunicación y Telecomunicación	12,499,603.34	0.00	44,971.20	75,441.19	12,469,133.35	0.00
12465-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	12,499,603.34	0.00	44,971.20	75,441.19	12,469,133.35	0.00
12466-00000-0000-0	EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACCESC	329,000.60	0.00	279,336.32	18,360.00	589,976.92	0.00
12466-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	329,000.60	0.00	279,336.32	18,360.00	589,976.92	0.00
12467-00000-0000-0	Herramientas y Máquinas-Herramienta	2,423,616.23	0.00	834,201.84	0.00	3,257,818.07	0.00
12467-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	2,423,616.23	0.00	834,201.84	0.00	3,257,818.07	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	42,537.32	0.00	0.00	5,850.00	36,687.32	0.00
12471-00000-0000-0	BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFICOS	42,537.32	0.00	0.00	5,850.00	36,687.32	0.00



MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.
RELACIONES ANALÍTICAS
PERIODO: DEL 01 DE ENERO AL 30 DE JUNIO DEL 2026

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
12471-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	42,537.32	0.00	0.00	5,850.00	36,687.32	0.00
12510-00000-0000-0	SOFTWARE	12,698,547.85	0.00	0.00	0.00	12,698,547.85	0.00
12510-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTAGIBLES	12,698,547.85	0.00	0.00	0.00	12,698,547.85	0.00
12510-59000-0000-0	ACTIVOS INTANGIBLES	12,698,547.85	0.00	0.00	0.00	12,698,547.85	0.00
12540-00000-0000-0	LICENCIAS	747,891.65	0.00	84,100.00	91,060.00	740,931.65	0.00
12541-00000-0000-0	LICENCIAS INFORMATICAS E INTELECTUALES	747,891.65	0.00	84,100.00	91,060.00	740,931.65	0.00
12541-50000-0000-0	Bienes Muebles, Inmuebles e Intagibles	747,891.65	0.00	84,100.00	91,060.00	740,931.65	0.00
12610-00000-0000-0	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	0.00	203,197,391.72	0.00	10,993,924.80	0.00	214,191,316.52
12610-00000-0000-0	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	0.00	17,903,415.03	0.00	0.00	0.00	17,903,415.03
12610-58000-0000-0	BIENES INMUEBLES	0.00	185,293,976.69	0.00	10,993,924.80	0.00	196,287,901.49
12610-58300-0000-0	EDIFICIOS NO RESIDENCIALES	0.00	20,532,431.43	0.00	1,650,334.44	0.00	22,182,765.87
12610-58900-0000-0	Descripcion de COG No Localizado	0.00	164,761,545.26	0.00	9,343,590.36	0.00	174,105,135.62
12630-00000-0000-0	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	0.00	140,053,387.97	2,032,442.40	6,759,757.76	0.00	144,780,703.33
12630-00000-0000-0	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	0.00	2,462,827.98	2,032,442.40	0.00	0.00	430,385.58
12630-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	137,590,559.99	0.00	6,759,757.76	0.00	144,350,317.75
12630-51000-0000-0	MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	10,404,191.48	0.00	366,574.08	0.00	10,770,765.56
12630-52000-0000-0	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	3,091,403.46	0.00	111,425.76	0.00	3,202,829.22
12630-53000-0000-0	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	0.00	908,415.82	0.00	26,450.64	0.00	934,866.46
12630-54000-0000-0	VEHICULOS Y EQUIPO DE TRANSPORTE	0.00	87,822,590.52	0.00	4,112,733.56	0.00	91,935,324.08
12630-55000-0000-0	EQUIPO DE DEFENSA Y SEGURIDAD	0.00	3,816,665.24	0.00	195,567.42	0.00	4,012,232.66
12630-56000-0000-0	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	31,547,026.62	0.00	1,947,006.30	0.00	33,494,032.92
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	9,216,432.05	0.00	593,982.12	0.00	9,810,414.17
12650-00000-0000-0	Amortizacion Acumulada de Activos Intangibles	0.00	290,747.21	0.00	0.00	0.00	290,747.21
12650-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	8,925,684.84	0.00	593,982.12	0.00	9,519,666.96
12650-59000-0000-0	ACTIVOS INTANGIBLES	0.00	8,925,684.84	0.00	593,982.12	0.00	9,519,666.96
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	8,609,120.46	155,526,902.51	163,420,938.36	0.00	16,503,156.31
21110-00000-0000-0	Nominas por pagar	0.00	8,609,120.46	155,392,047.22	163,286,083.07	0.00	16,503,156.31
21110-00001-0000-0	EMPLEADOS DE NÓMINA	0.00	0.00	660.00	660.00	0.00	0.00
21110-00001-0003-1	NOLASCO HERNANDEZ SAMUEL IVAN	0.00	0.00	660.00	660.00	0.00	0.00
21110-00012-0000-0	INDEMNIZACIÓN GLOBAL REJUPE	0.00	0.00	134,195.29	134,195.29	0.00	0.00
21120-00000-0000-0	PROVEEDORES POR PAGAR A CORTO PLAZO	0.00	15,421,959.58	157,023,957.82	147,014,203.33	0.00	5,412,205.09
21120-00001-0000-0	PROVEEDORES	0.00	15,227,775.58	155,717,575.06	145,902,004.57	0.00	5,412,205.09
21120-00001-0002-0	IMPRESORA Y PAPELERIA SUPERIOR S.A. DE	0.00	0.00	24,415.63	24,415.63	0.00	0.00



MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.
RELACIONES ANALÍTICAS
PERIODO: DEL 01 DE ENERO AL 30 DE JUNIO DEL 2026

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21120-00001-0005-0	ROBERTO COTA ZEREGA	0.00	0.00	179,663.43	179,663.43	0.00	0.00
21120-00001-0007-0	COMISION FEDERAL DE ELECTRICIDAD	0.00	955,401.90	11,749,736.25	10,908,345.09	0.00	114,010.74
21120-00001-0011-0	JULIO VILLAREAL URQUIDEZ	0.00	0.00	286,258.55	286,474.52	0.00	215.97
21120-00001-0013-0	EXPO TILE S.A. DE C.V.	0.00	0.00	199,402.19	199,402.19	0.00	0.00
21120-00001-0014-0	TELEFONOS DEL NOROESTE S.A. DE C.V.	0.00	0.00	621,725.24	621,725.24	0.00	0.00
21120-00001-0019-0	FETASA DEL RIO COLORADO S.A. DE C.V.	0.00	0.00	82,242.61	82,242.61	0.00	0.00
21120-00001-0021-0	MARISOL CAMACHO MARTINEZ	0.00	0.00	11,198.68	11,198.68	0.00	0.00
21120-00001-0022-0	TORNO Y RECONSTRUCCIÓN RIVERA SA DE CV	0.00	0.00	19,364.40	19,364.40	0.00	0.00
21120-00001-0023-0	SURTIDORA PAZHER S.A. DE C.V.	0.00	0.00	529,402.75	541,821.08	0.00	12,418.33
21120-00001-0024-0	VALERIANO DOMINGUEZ CRISTOBAL/ V. LASCAM	0.00	0.00	30,570.00	30,570.00	0.00	0.00
21120-00001-0025-0	MADERAS Y MATERIALES DE SAN LUIS SA DE CV	0.00	725.09	1,581,444.91	1,597,157.44	0.00	16,437.62
21120-00001-0034-0	JORGE ALBERTO QUINTERO MARMOL ESPINOZA	0.00	0.00	9,505.72	18,144.52	0.00	8,638.80
21120-00001-0036-0	ALLAN ROMAN MENDEZ	0.00	0.00	10,514.87	10,514.87	0.00	0.00
21120-00001-0038-0	OPERADORA RIO COLORADO S DE RL DE CV	0.00	0.00	20,046,953.15	20,046,953.15	0.00	0.00
21120-00001-0041-0	DISTRIBUIDORA ELECTRICA DIAZ ARMENTA SA DE CV	0.00	0.00	1,930,956.95	1,934,327.92	0.00	3,370.97
21120-00001-0047-0	RADIO Y TELEVISION PROFESIONAL S.A. DE C	0.00	0.00	151,200.00	226,800.00	0.00	75,600.00
21120-00001-0048-0	HIDROGAS DE AGUA PRIETA S.A. DE C.V.	0.00	0.00	224,086.64	224,721.58	0.00	634.94
21120-00001-0051-0	LUBRICANTES Y GASOLINAS S.A. DE C.V.	0.00	0.00	6,529,325.76	6,943,980.41	0.00	414,654.65
21120-00001-0056-0	RAQUEL CAMACHO MENDOZA/COCINA NARANJA	0.00	6,480.00	67,618.80	61,138.80	0.00	0.00
21120-00001-0062-0	FRUTERIA WELTON S.A. DE C.V.	0.00	0.00	1,357.06	1,357.06	0.00	0.00
21120-00001-0064-0	INTERNATIONAL DE BAJA CALIFORNIA S.A.	0.00	0.00	57,488.75	57,488.75	0.00	0.00
21120-00001-0065-0	LUZ MORENO FIGUEROA	0.00	0.00	526,422.30	531,693.07	0.00	5,270.77
21120-00001-0068-0	NORA CONCEPCION INDA DURAN	0.00	0.00	146,757.80	146,757.80	0.00	0.00
21120-00001-0075-0	AUTO PRODUCTOS BAJA S.A. DE C.V.	0.00	5,649,646.13	5,943,453.62	293,807.49	0.00	0.00
21120-00001-0080-0	MARTIN VILLEGAS OLIVAR FRUTERIA NUEVO SAN LUIS	0.00	0.00	403,834.42	418,232.79	0.00	14,398.37
21120-00001-0082-0	CEFERINO BELLO MARTINEZ	0.00	0.00	12,290.00	12,290.00	0.00	0.00
21120-00001-0088-0	COHETERIA EL CACHANILLA S. DE R.L. DE CV	0.00	0.00	58,000.00	58,000.00	0.00	0.00
21120-00001-0095-0	RODOLFO LOPEZ RAMIREZ COMMART COMPUTAC	0.00	0.00	23,056.59	23,738.72	0.00	682.13
21120-00001-0096-0	SANCHEZ MARES ALBERTO/RPM REVISTAS	0.00	0.00	114,750.00	137,700.00	0.00	22,950.00
21120-00001-0097-0	CARLOS RENE ALATORRE GARCIA	0.00	0.00	53,375.00	64,050.00	0.00	10,675.00
21120-00001-0111-0	ANAIS ELENA BARAJAS BARAJAS	0.00	0.00	430.00	430.00	0.00	0.00
21120-00001-0118-0	JUAN MANUEL GARCIA LOPEZ	0.00	0.00	108,000.00	129,600.00	0.00	21,600.00
21120-00001-0134-0	FRANCISCO BERNAL SUAREZ	0.00	0.00	66,974.04	66,974.04	0.00	0.00
21120-00001-0138-0	EQUIPOS ELECTRONICOS DE BAJA CALIFORNIA	0.00	0.00	551,954.08	551,954.08	0.00	0.00
21120-00001-0140-0	REFACCIONARIA AZTECA S DE RL DE CV	0.00	0.00	5,601.41	5,601.41	0.00	0.00
21120-00001-0153-0	IMPRESORA Y EDITORIAL SA DE CV	0.00	0.00	73,621.22	73,621.22	0.00	0.00



MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.

RELACIONES ANALÍTICAS

PERIODO: DEL 01 DE ENERO AL 30 DE JUNIO DEL 2026

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21120-00001-0156-0	ELIAS GUTIERREZ MUÑOZ	0.00	0.00	58,692.00	61,990.00	0.00	3,298.00
21120-00001-0159-0	CONCRETOS ORMIMEX SA DE CV	0.00	0.00	42,649.20	42,649.20	0.00	0.00
21120-00001-0163-0	MERCADO DE REFACCIONES DE MEXICO SA CV	0.00	0.00	72,088.14	72,088.14	0.00	0.00
21120-00001-0173-0	MARIA SUSANA PACHECO MARTINEZ	0.00	0.00	148,948.07	148,948.07	0.00	0.00
21120-00001-0188-0	COLORADOS RIVER PAINTS SA DE CV	0.00	0.00	474,223.93	474,223.93	0.00	0.00
21120-00001-0189-0	MARIOLA HERNANDEZ VALENZUELA	0.00	0.00	66,259.60	66,259.60	0.00	0.00
21120-00001-0194-0	MANUEL MEDINA ALVARADO	0.00	0.00	6,359,678.80	6,359,678.80	0.00	0.00
21120-00001-0216-0	YVETTE MENDOZA FIGUEROA	0.00	34,549.80	93,576.60	75,558.20	0.00	16,531.40
21120-00001-0224-0	HIGINIO GUEVARA RODRIGUEZ	0.00	0.00	80,613.62	84,073.11	0.00	3,459.49
21120-00001-0238-0	LITRA SA DE CV	0.00	0.00	49,115.15	49,115.15	0.00	0.00
21120-00001-0246-0	ELOISA KARINA ARREDONDO JIMENEZ	0.00	0.00	117,703.44	118,703.44	0.00	1,000.00
21120-00001-0247-0	ANGEL GIBRAN PEREZ MANZO	0.00	0.00	41,632.50	48,037.50	0.00	6,405.00
21120-00001-0249-0	LETICIA PAZ URIAS	0.00	0.00	209,973.80	209,973.80	0.00	0.00
21120-00001-0263-0	CATARINO CESAR HERNANDEZ MAGAÑA	0.00	0.00	42,285.79	42,285.79	0.00	0.00
21120-00001-0269-0	ABRAHAM SALDIVAR CORTEZ	0.00	0.00	220,259.20	245,259.20	0.00	25,000.00
21120-00001-0270-0	FERMIN PADILLA BARAJAS	0.00	0.00	2,966,918.00	2,966,918.00	0.00	0.00
21120-00001-0272-0	ANA GUADALUPE AGUIRRE JAUREGUI	0.00	0.00	23,267.26	25,103.26	0.00	1,836.00
21120-00001-0277-0	NORDISTRIBUCIONES VETERINARIAS SA DE CV	0.00	0.00	78,735.00	78,735.00	0.00	0.00
21120-00001-0294-0	CONRADO FLORES TAPIA	0.00	0.00	35,965.11	43,023.94	0.00	7,058.83
21120-00001-0303-0	ESTRADA LOPEZ Y ASOCIADOS SC	0.00	0.00	240,462.00	240,462.00	0.00	0.00
21120-00001-0306-0	MADERERIA Y FERRETERIA RIO COLORADO SA DE CV	0.00	0.00	3,367.25	3,367.25	0.00	0.00
21120-00001-0338-0	MARCELA PAYAN MEDINA	0.00	0.00	5,556.00	5,556.00	0.00	0.00
21120-00001-0339-0	AMELIA HERNANDEZ RODRIGUEZ	0.00	0.00	18,875.45	18,875.45	0.00	0.00
21120-00001-0356-0	IRIS LUZ SANTIAGO HERNANDEZ	0.00	0.00	106,750.00	128,100.00	0.00	21,350.00
21120-00001-0381-0	HECTOR ALEJANDRO DE LEON TORRES	0.00	0.00	271,609.28	272,356.53	0.00	747.25
21120-00001-0390-0	PABLO IGNACIO OTERO LEYVA	0.00	0.00	106,165.08	106,165.08	0.00	0.00
21120-00001-0404-0	JESUS ESPARZA ACOSTA	0.00	0.00	236,922.00	236,922.00	0.00	0.00
21120-00001-0419-0	JOSE OCTAVIO CORONA ANGULO	0.00	0.00	10,200.00	10,200.00	0.00	0.00
21120-00001-0420-0	RAMON ALEJANDRO MEJIA CONTRERAS	0.00	0.00	5,400.00	5,400.00	0.00	0.00
21120-00001-0423-0	AUTO TRANSPORTES DEL RIO COLORADO S.A. DE C.V.	0.00	0.00	8,100.00	8,100.00	0.00	0.00
21120-00001-0445-0	HECTOR JAVIER GARCIA NUÑEZ	0.00	0.00	50,932.99	50,932.99	0.00	0.00
21120-00001-0465-0	GOBIERNO DEL ESTADO DE SONORA	0.00	0.00	16,262.00	16,262.00	0.00	0.00
21120-00001-0467-0	AXA SEGUROS SA DE CV	0.00	0.00	5,317,434.30	5,317,434.30	0.00	0.00
21120-00001-0469-0	RADIOMOVIL DIPSA SA DE CV	0.00	0.00	94,723.78	94,723.78	0.00	0.00
21120-00001-0476-0	RICARDO DURAN VASQUEZ	0.00	0.00	380,364.33	380,364.33	0.00	0.00
21120-00001-0478-0	NUEVA PROVEEDORA DE OFICINAS SA DE CV	0.00	0.00	2,660.00	2,660.00	0.00	0.00



MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.
RELACIONES ANALÍTICAS
PERIODO: DEL 01 DE ENERO AL 30 DE JUNIO DEL 2026

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21120-00001-0494-0	ARRENDADORA DEL COLORADO DEL NORTE SA DE CV	0.00	0.00	124,875.13	124,875.13	0.00	0.00
21120-00001-0495-0	TRACTOPARTES DEL PUEBLA SA DE CV	0.00	0.00	2,839.40	2,839.40	0.00	0.00
21120-00001-0511-0	DIDIER CANO HERNANDEZ	0.00	0.00	80,062.50	96,075.00	0.00	16,012.50
21120-00001-0530-0	ALICIA PANTOJA LOPEZ	0.00	0.00	21,250.94	21,250.94	0.00	0.00
21120-00001-0539-0	BENJAMIN ARVIZU NORIEGA	0.00	0.00	93,600.00	93,600.00	0.00	0.00
21120-00001-0540-0	JESUS JAIME PADILLA BARAJAS	0.00	0.00	5,905,130.08	5,948,546.04	0.00	43,415.96
21120-00001-0544-0	CLAUDIO ISMAEL MARTINEZ DIAZ	0.00	0.00	21,610.44	23,902.89	0.00	2,292.45
21120-00001-0559-0	GUAYCAN QUIMICOS Y PETROLIFEROS SA DE CV	0.00	0.00	482,560.00	482,560.00	0.00	0.00
21120-00001-0572-0	OFICEMART SA DE CV	0.00	0.00	17,359.86	17,359.86	0.00	0.00
21120-00001-0600-0	PROVEEDORES VARIOS	0.00	0.00	91,174.01	91,174.01	0.00	0.00
21120-00001-0621-0	JOSE ANDRES BARRAGAN PANTOJA	0.00	0.00	207,934.00	207,934.00	0.00	0.00
21120-00001-0644-0	CIAS. PERIODISTICAS DEL SOL DEL PACIFICO SA DE CV	0.00	0.00	162,400.00	248,000.00	0.00	85,600.00
21120-00001-0646-0	MEDIOS Y EDITORIAL DE SONORA S.A. DE C.V.	0.00	0.00	61,183.04	61,183.04	0.00	0.00
21120-00001-0651-0	A.C. CITY TRAFFIC SA DE C V	0.00	0.00	242,198.02	242,198.02	0.00	0.00
21120-00001-0664-0	BEST LAMBER SA DE CV	0.00	0.00	4,697.40	4,697.40	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
21120-00001-0671-0	TUBIHIELO Y AGUA PURIFICADA S DE RL DE CV	0.00	0.00	6,970.00	6,970.00	0.00	0.00
21120-00001-0682-0	SELENE MORALES CAMPA	0.00	0.00	43,974.00	43,974.00	0.00	0.00
21120-00001-0695-0	FIDEICOMISO DE PENSIONES Y JUBILACIONES	0.00	0.00	225,458.55	225,458.55	0.00	0.00
21120-00001-0701-0	RAUL RAMSES GARCIA VIZCARRA	0.00	0.00	4,201.20	4,201.20	0.00	0.00
21120-00001-0716-0	CARLOS BERNARDO CORRAL QUINTERO	0.00	0.00	14,000.00	14,000.00	0.00	0.00
21120-00001-0724-0	MARIKO MUSIC CENTER SA DE CV	0.00	0.00	3,861.00	3,861.00	0.00	0.00
21120-00001-0800-0	SINDICATO DE TRABAJADORES	0.00	0.00	203,715.52	203,715.52	0.00	0.00
21120-00001-0805-0	SAUL LARA RAMIREZ	0.00	0.00	86,551.20	86,551.20	0.00	0.00
21120-00001-0816-0	RIO COLORADO RENT A CAR	0.00	0.00	30,402.00	30,402.00	0.00	0.00
21120-00001-0817-0	BASCULAS Y SISTEMAS INDUSTRIALES DE MEXICO S.A. DE C.	0.00	0.00	97,857.60	97,857.60	0.00	0.00
21120-00001-0819-0	FRANCISCO ALEJANDRO CHAVEZ FLORES	0.00	209,520.00	209,520.00	0.00	0.00	0.00
21120-00001-0835-0	CAMIONES DEL NOROESTE SA DE CV	0.00	0.00	502,370.98	502,370.98	0.00	0.00
21120-00001-0847-0	JOSE MARTIN MATA DURAN	0.00	0.00	70,461.00	100,592.00	0.00	30,131.00
21120-00001-0865-0	GENARO BAUTISTA LOPEZ	0.00	0.00	82,677.87	82,677.87	0.00	0.00
21120-00001-0899-0	TOMAS CARRION OCAMPO	0.00	0.00	25,086.23	25,086.23	0.00	0.00
21120-00001-0931-0	HECTOR ALEJANDRO NAVIA FLORES	0.00	0.00	106,750.00	128,100.00	0.00	21,350.00
21120-00001-0936-0	CENTRO DE EVALUACION Y CONTROL DE CONFIANZA DEL E	0.00	0.00	240,000.00	240,000.00	0.00	0.00
21120-00001-0939-0	ALEJANDRA ROBLEDO MUÑOZ	0.00	0.00	55,756.56	55,756.56	0.00	0.00
21120-00001-0940-0	GUILLERMO TORRES RODRIGUEZ	0.00	0.00	68,053.10	68,053.10	0.00	0.00
21120-00001-0975-0	MARGARITA GUTIERREZ FONSECA	0.00	0.00	6,600.00	6,600.00	0.00	0.00



MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.
RELACIONES ANALÍTICAS
PERIODO: DEL 01 DE ENERO AL 30 DE JUNIO DEL 2026

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21120-00001-0976-0	ESTRUCTURAS Y PERFILES DE MEXICALI S.A. DE C.V.	0.00	0.00	619,824.68	641,793.23	0.00	21,968.55
21120-00001-1002-0	INSUMOS MEDICOS DE MEXICALI S DE RL DE CV	0.00	0.00	30,543.15	30,543.15	0.00	0.00
21120-00001-1021-0	CRISTINA SALAZAR ROMERO	0.00	0.00	321,206.77	321,206.77	0.00	0.00
21120-00001-1024-0	PALAFOX NUÑEZ ROSA ISELA	0.00	0.00	3,482,398.49	3,482,398.49	0.00	0.00
21120-00001-1039-0	HERIBERTO ORDUÑO SIQUEIROS	0.00	7,184.20	55,913.80	48,729.60	0.00	0.00
21120-00001-1042-0	FRANCIS NABIL FRAGOSO RIVAS	0.00	0.00	71,971.26	71,971.26	0.00	0.00
21120-00001-1052-0	AGUSTIN DIAZ ARMENTA	0.00	0.00	16,200.00	16,200.00	0.00	0.00
21120-00001-1053-0	BRENDA RAMIRO TERAN	0.00	0.00	157,350.01	157,350.01	0.00	0.00
21120-00001-1061-0	TORRES LOYA JOSUE	0.00	0.00	216,000.00	216,000.00	0.00	0.00
21120-00001-1063-0	SANDRA GUADALUPE ZUÑIGA LEYVA	0.00	0.00	15,080.00	15,080.00	0.00	0.00
21120-00001-1067-0	JOSE MANUEL FLORES SIFUENTES	0.00	0.00	113,027.80	113,027.80	0.00	0.00
21120-00001-1072-0	RUBALCAVA MUNGARRO DANIEL	0.00	0.00	198,181.37	198,181.37	0.00	0.00
21120-00001-1098-0	JOSE DE JESUS ZAZUETA LARES	0.00	0.00	29,486.72	29,486.72	0.00	0.00
21120-00001-1101-0	MARTHA MERCEDES ARAIZA MARTINEZ	0.00	1,000.00	24,000.00	23,000.00	0.00	0.00
21120-00001-1130-0	HECTOR MORENO FUENTES	0.00	0.00	192,082.55	192,082.55	0.00	0.00
21120-00001-1160-0	EDUARDO HIDALGO CORRALES	0.00	0.00	28,820.00	28,820.00	0.00	0.00
21120-00001-1167-0	PROVEEDORA DE LABORATORIOS DEL NOROESTE S.A. DE C.	0.00	0.00	74,569.93	114,696.69	0.00	40,126.76
21120-00001-1177-0	BENITO LLAMAS CERVANTES	0.00	0.00	7,560.00	7,560.00	0.00	0.00
21120-00001-1181-0	PROVEEDORA GALSA S.A. DE C.V.	0.00	0.00	1,327,755.08	1,327,755.08	0.00	0.00
21120-00001-1195-0	MONUMENTOS	0.00	0.00	147,136.00	147,136.00	0.00	0.00
21120-00001-1199-0	HECTOR ANTONIO HARO ARELLANO	0.00	0.00	2,214,526.00	2,214,526.00	0.00	0.00
21120-00001-1206-0	FERNANDO HERNANDEZ HERNANDEZ	0.00	0.00	102,017.44	173,815.99	0.00	71,798.55
21120-00001-1210-0	RODOLFO QUINTERO BENITEZ	0.00	0.00	259,023.59	268,743.59	0.00	9,720.00
21120-00001-1239-0	JUAN CARLOS MONTIJO VALERIO	0.00	0.00	1,296.00	1,296.00	0.00	0.00
21120-00001-1256-0	IVANN DE JESUS MACHADO MADRID	0.00	0.00	567,910.00	567,910.00	0.00	0.00
21120-00001-1257-0	ELIZABETH RAMIREZ BARAJAS	0.00	0.00	18,529.95	18,529.95	0.00	0.00
21120-00001-1260-0	LICENCIADOS EN CIENCIA POLITICA Y ADMINISTRACION PUE	0.00	0.00	461,830.80	461,830.80	0.00	0.00
21120-00001-1277-0	DAVID PULIDO ATONDO	0.00	0.00	114,750.00	114,750.00	0.00	0.00
21120-00001-1290-0	BRENDA MAGDALENA ROMAN IBARRA	0.00	0.00	54,000.00	64,800.00	0.00	10,800.00
21120-00001-1302-0	COMBUSTIBLES DEL RIO COLORADO SA DE CV	0.00	0.00	8,792,380.38	8,792,380.38	0.00	0.00
21120-00001-1331-0	MADERAS Y MATERIALES DE SONORA S.A. DE C.V.	0.00	0.00	7,766.97	7,766.97	0.00	0.00
21120-00001-1358-0	VICTOR ALFONSO DIAZ CARRASCO	0.00	0.00	7,096.74	7,096.74	0.00	0.00
21120-00001-1364-0	KONECTA DE MEXICO S DE RL DE CV	0.00	0.00	123,120.00	123,120.00	0.00	0.00
21120-00001-1366-0	GUILLERMO BERMUDEZ MANZANAREZ	0.00	0.00	57,960.00	57,960.00	0.00	0.00
21120-00001-1378-0	GABRIELA BRAVO MOTA	0.00	0.00	17,186.73	20,602.73	0.00	3,416.00
21120-00001-1444-0	DAGAL SA DE CV	0.00	27,611.83	855,831.75	850,482.36	0.00	22,262.44



MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.
RELACIONES ANALÍTICAS
PERIODO: DEL 01 DE ENERO AL 30 DE JUNIO DEL 2026

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21120-00001-1456-0	MARIA GUADALUPE FELIX HERNANDEZ	0.00	0.00	224,175.00	224,175.00	0.00	0.00
21120-00001-1482-0	ULINE SHIPPING SUPPLIES S. DE R.L. DE C.V.	0.00	0.00	12,771.00	12,771.00	0.00	0.00
21120-00001-1496-0	HECTOR EMANUEL CHAVIRA BONILLA	0.00	0.00	13,500.00	20,065.00	0.00	6,565.00
21120-00001-1504-0	LEONID ISRAEL BARRAZA MEGUI	0.00	0.00	240,000.00	240,000.00	0.00	0.00
21120-00001-1508-0	TEOVIC DEL NOROESTE S. DE R.L. DE C.V.	0.00	0.00	198,352.00	198,352.00	0.00	0.00
21120-00001-1518-0	ROSA ELENA BALLESTEROS VEGA	0.00	0.00	2,606,022.40	2,606,022.40	0.00	0.00
21120-00001-1535-0	VICTOR ARMANDO GUZMAN TORRES	0.00	194,184.00	1,253,961.00	1,059,777.00	0.00	0.00
21120-00001-1536-0	GERARDO ERNESTO PORTUGAL GARCIA	0.00	91,800.00	91,800.00	0.00	0.00	0.00
21120-00001-1551-0	JEARIM IGNACIO CASTILLO PALAFOX	0.00	0.00	184,442.00	184,442.00	0.00	0.00
21120-00001-1557-0	ANGELICA LARA BRAMBILA	0.00	0.00	1,140,694.84	1,140,694.84	0.00	0.00
21120-00001-1599-0	MARIA ALEJANDRA VANEGAS NUÑEZ	0.00	0.00	155,643.00	155,643.00	0.00	0.00
21120-00001-1614-0	MAQUINARIA FRONTERA SA DE CV	0.00	0.00	29,263.98	29,263.98	0.00	0.00
21120-00001-1629-0	LISBETH DE LOS ANGELES RUIZ JACINTO	0.00	0.00	10,405.21	10,405.21	0.00	0.00
21120-00001-1635-0	SECRETARIA DE HACIENDA Y CRÉDITO PÚBLICO	0.00	0.00	65,670.00	65,670.00	0.00	0.00
21120-00001-1654-0	JOSE LUIS MARTINES OLIVAS	0.00	0.00	128,464.00	128,464.00	0.00	0.00
21120-00001-1664-0	COMPULAND LA SOLUCION S.A. DE C.V.	0.00	0.00	136,335.68	270,775.12	0.00	134,439.44
21120-00001-1666-0	DIANA CAROLINA RASCON PEREZ	0.00	0.00	8,039.52	8,039.52	0.00	0.00
21120-00001-1695-0	EQUIPOS MAQUINARIA Y TECNOLOGIA DE ALIMENTOS	0.00	0.00	7,540.00	7,540.00	0.00	0.00
21120-00001-1696-0	CARLOS JR. CONCHA TORRES	0.00	0.00	3,024.00	3,024.00	0.00	0.00
21120-00001-1700-0	JESUS RICARDO TAFOYA MUNGUIA	0.00	0.00	19,944.36	19,944.36	0.00	0.00
21120-00001-1701-0	MANUEL AARON BUSTAMANTE LOPEZ	0.00	0.00	211,845.36	211,845.36	0.00	0.00
21120-00001-1704-0	SERVIPLUS PAQUETERIA Y MENSAJERIA SA DE CV	0.00	0.00	63,797.58	63,797.58	0.00	0.00
21120-00001-1708-0	INETUM MÉXICO S.A. DE C.V.	0.00	0.00	383,928.48	383,928.48	0.00	0.00
21120-00001-1714-0	NAZARETH SOBERANES DIAZ	0.00	0.00	466,957.29	474,556.29	0.00	7,599.00
21120-00001-1717-0	ALMA DELIA PEREZ JIMENEZ	0.00	0.00	8,120.00	8,120.00	0.00	0.00
21120-00001-1721-0	OXIGENO Y HERRAMIENTAS DE CALIDAD SA DE CV	0.00	0.00	46,781.71	46,781.71	0.00	0.00
21120-00001-1723-0	DANIEL JESUS MENDOZA CHABOLLA	0.00	0.00	10,631.40	10,631.40	0.00	0.00
21120-00001-1728-0	ELVIRA AIDE PATIÑO NEVAREZ	0.00	0.00	35,409.85	42,491.82	0.00	7,081.97
21120-00001-1733-0	BLANCA LOURDES MELGOZA VEGA	0.00	0.00	106,750.00	128,100.00	0.00	21,350.00
21120-00001-1735-0	TEMPA AZURY S.A. DE C.V.	0.00	0.00	63,250.00	105,050.00	0.00	41,800.00
21120-00001-1739-0	NIDIA GABRIELA CASTILLO NAVARRO	0.00	0.00	21,460.00	21,460.00	0.00	0.00
21120-00001-1740-0	SERGIO EDUARDO GOMEZ MARTINEZ	0.00	0.00	2,508.62	2,508.62	0.00	0.00
21120-00001-1741-0	IMPORTADORA JUJISA S DE RL DE CV	0.00	0.00	64,603.25	64,603.25	0.00	0.00
21120-00001-1753-0	HOTEL SAN ANGEL JB S DE RL DE CV	0.00	9,520.00	11,800.00	2,280.00	0.00	0.00
21120-00001-1769-0	JUAN GABRIEL GUTIERREZ BUTANDA	0.00	0.00	15,360.25	31,319.37	0.00	15,959.12
21120-00001-1796-0	ROBERTO PEREZ CARRASCO	0.00	0.00	3,240.00	3,240.00	0.00	0.00



MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.
RELACIONES ANALÍTICAS
PERIODO: DEL 01 DE ENERO AL 30 DE JUNIO DEL 2026

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21120-00001-1799-0	TYRELL & MARTELL SERVICIOS SA DE CV	0.00	0.00	967,440.01	967,440.01	0.00	0.00
21120-00001-1806-0	OSCAR ZAVALA HERNANDEZ	0.00	0.00	133,437.48	133,437.48	0.00	0.00
21120-00001-1810-0	DEMIAN DUARTE GARCIA	0.00	0.00	58,000.00	69,600.00	0.00	11,600.00
21120-00001-1813-0	ANDRES PEREZ AMEZQUITA	0.00	0.00	319,000.00	319,000.00	0.00	0.00
21120-00001-1837-0	BENITO ALEJANDRO LLAMAS GUZMAN	0.00	0.00	61,196.84	61,196.84	0.00	0.00
21120-00001-1839-0	CLAUDIA REBECA AGUIRRE YESCAS	0.00	0.00	69,350.00	69,350.00	0.00	0.00
21120-00001-1846-0	FRANCISCO RUIZ BURGUEÑO	0.00	0.00	45,900.00	45,900.00	0.00	0.00
21120-00001-1848-0	MOISES KIRK MONTOYA PEREZ	0.00	0.00	37,000.80	37,000.80	0.00	0.00
21120-00001-1851-0	MANUEL DE JESUS ERNESTO RUIZ CORDOVA	0.00	0.00	137,700.00	137,700.00	0.00	0.00
21120-00001-1860-0	NESTOR EDUARDO REYNA MORALES	0.00	32,920.00	32,920.00	0.00	0.00	0.00
21120-00001-1871-0	KARLA LIZETH MUÑOZ DALUGDUG	0.00	0.00	72,292.50	72,292.50	0.00	0.00
21120-00001-1874-0	JESUS ABRAHAM PEREZ BARRERA	0.00	0.00	14,495.00	14,495.00	0.00	0.00
21120-00001-1886-0	JANETH GARDUÑO PALOMINO	0.00	0.00	132,627.83	132,627.83	0.00	0.00
21120-00001-1887-0	CLAUDIA ALDUENDA ANGULO	0.00	0.00	5,133.00	5,133.00	0.00	0.00
21120-00001-1905-0	ANGELICA ARGOTE DOMINGUEZ	0.00	0.00	83,118.22	87,921.97	0.00	4,803.75
21120-00001-1908-0	HEBERTO VALENZUELA ESPARZA	0.00	0.00	102,480.00	102,480.00	0.00	0.00
21120-00001-1913-0	DISTRIBUIDORA ARCA CONTINENTAL	0.00	0.00	34,352.50	34,352.50	0.00	0.00
21120-00001-1920-0	COMERCIALIZADORA DE ALIMENTOS MAGG'S S DE RL DE CV	0.00	0.00	12,916.71	13,280.00	0.00	363.29
21120-00001-1923-0	PROMOTORA DE CERVECERIAS DE BAJA CALIFORNIA AC	0.00	0.00	64,800.00	64,800.00	0.00	0.00
21120-00001-1926-0	TOKA INTERNACIONAL SAPI DE CV	0.00	0.00	9,594,991.84	9,603,996.89	0.00	9,005.05
21120-00001-1929-0	JOSEPH TREVOR TRADER SA DE CV	0.00	0.00	4,918.99	4,918.99	0.00	0.00
21120-00001-1936-0	ADOLFO VALENZUELA OCHOA	0.00	0.00	109,636.96	109,636.96	0.00	0.00
21120-00001-1942-0	PAULINA GOMEZ RAMIREZ	0.00	0.00	49,999.95	59,999.94	0.00	9,999.99
21120-00001-1950-0	KALEB READY MIX CONCRETE & PUMPING S DE RL DE CV	0.00	0.00	80,055.00	80,055.00	0.00	0.00
21120-00001-1957-0	LUCILDA PATRICIA ARMENTA NORZAGARAY	0.00	0.00	58,000.00	58,000.00	0.00	0.00
21120-00001-1960-0	ALICIA ARACELY FLORES ZURITA	0.00	0.00	69,034.35	69,034.35	0.00	0.00
21120-00001-1964-0	SEEELECTRIC DE SAN LUIS S DE RL DE CV	0.00	0.00	2,217.24	2,217.24	0.00	0.00
21120-00001-1974-0	YECENIA BORQUEZ FELIX	0.00	0.00	5,593.70	5,593.70	0.00	0.00
21120-00001-1981-0	IDOLINA GRIJALVA RAMIREZ	0.00	0.00	78,450.75	78,450.75	0.00	0.00
21120-00001-1987-0	RED BENEFIT ADMINISTRADORA DE SERVICIOS MEDICOS SA	0.00	3,408,089.33	20,922,263.73	21,101,802.04	0.00	3,587,627.64
21120-00001-1990-0	VISION HOTELERA DE SONORA SA DE CV	0.00	11,428.00	63,454.00	67,566.00	0.00	15,540.00
21120-00001-2001-0	ELISEO CARRILLO CASTRO	0.00	0.00	510,558.00	510,558.00	0.00	0.00
21120-00001-2002-0	JUAN CARLOS MONTIEL GUERRERO	0.00	0.00	182,080.71	182,080.71	0.00	0.00
21120-00001-2004-0	ENRIQUE ASSAF MOLINAR	0.00	0.00	60,480.00	60,480.00	0.00	0.00
21120-00001-2008-0	MONICA SANTANA TORRES	0.00	0.00	33,663.88	53,396.88	0.00	19,733.00
21120-00001-2009-0	HERNALDO MARQUEZ	0.00	0.00	24,840.00	24,840.00	0.00	0.00



MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.
RELACIONES ANALÍTICAS
PERIODO: DEL 01 DE ENERO AL 30 DE JUNIO DEL 2026

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21120-00001-2014-0	JOSE IGNACIO CASTILLO ESTRADA	0.00	0.00	517,444.93	517,444.93	0.00	0.00
21120-00001-2015-0	JOSE LUIS RIVERA CASTAÑEDA	0.00	0.00	633,985.55	633,985.55	0.00	0.00
21120-00001-2018-0	JESUSSENY ARZOLA SANCHEZ	0.00	0.00	203,128.25	256,716.75	0.00	53,588.50
21120-00001-2024-0	ALMA MENDOZA ANDRADE	0.00	0.00	7,773.97	7,773.97	0.00	0.00
21120-00001-2028-0	JOSE LUIS VALTIERRA ORDAZ	0.00	0.00	57,375.00	68,850.00	0.00	11,475.00
21120-00001-2030-0	BLANCA FLOR CANO YAÑEZ	0.00	0.00	40,392.00	40,392.00	0.00	0.00
21120-00001-2033-0	FERNANDO ZAIZA VALDEZ	0.00	0.00	6,885.00	6,885.00	0.00	0.00
21120-00001-2035-0	ROSAURA SAENZ	0.00	0.00	17,614.80	17,614.80	0.00	0.00
21120-00001-2037-0	FRANCISCO CORDOVA IBARRA	0.00	0.00	33,451.92	43,269.12	0.00	9,817.20
21120-00001-2045-0	RAMON RENE CAMPOS ACOSTA	0.00	0.00	352,065.94	359,413.51	0.00	7,347.57
21120-00001-2047-0	SERGIO HUGO RODRIGUEZ NUÑEZ	0.00	0.00	174,976.58	174,976.58	0.00	0.00
21120-00001-2048-0	ALONDRA GUTIERREZ MARTINEZ	0.00	0.00	86,062.50	103,275.00	0.00	17,212.50
21120-00001-2050-0	WENDY KAZAMA GONZALEZ	0.00	0.00	459,206.00	459,206.00	0.00	0.00
21120-00001-2051-0	JOSE ALEJANDRO BAEZ LOPEZ	0.00	0.00	108,490.01	135,860.70	0.00	27,370.69
21120-00001-2054-0	JOSE MELESIO HOLGUIN BALVERDE	0.00	0.00	174,000.00	208,800.00	0.00	34,800.00
21120-00001-2057-0	OSCAR OSVALDO ZAMORA RIVERA	0.00	0.00	160,125.00	192,150.00	0.00	32,025.00
21120-00001-2058-0	MARIANA RUBI SOLANO ZENTENO	0.00	119,133.00	119,133.00	0.00	0.00	0.00
21120-00001-2061-0	SUSETH IVON NOVELA ARRIETA	0.00	0.00	174,000.00	208,800.00	0.00	34,800.00
21120-00001-2066-0	ALMA YESENIA QUINTERO MERCADO	0.00	0.00	103,275.00	103,275.00	0.00	0.00
21120-00001-2068-0	NORBAJA INFRAESTRUCTURA SA DE CV	0.00	0.00	440,329.50	440,329.50	0.00	0.00
21120-00001-2069-0	JORGE LUIS HANCHI RODRIGUEZ	0.00	0.00	33,172.20	33,172.20	0.00	0.00
21120-00001-2072-0	DEPORTES IBARRA SA DE CV	0.00	0.00	108,876.96	108,876.96	0.00	0.00
21120-00001-2074-0	CASTROS ENCINAS CONSULTORES Y ASOCIADOS SC	0.00	0.00	101,520.00	101,520.00	0.00	0.00
21120-00001-2078-0	SERGIO IVAN COVARRUBIAS TALAMANTE	0.00	0.00	342,187.39	345,658.78	0.00	3,471.39
21120-00001-2083-0	DIANA ANGELICA DE ALBA ROJAS	0.00	0.00	9,600.00	9,600.00	0.00	0.00
21120-00001-2084-0	LUIS CARLOS BRAVO LOPEZ	0.00	0.00	105,168.52	105,168.52	0.00	0.00
21120-00001-2092-0	DISTRIBUIDORA Y COMERCIALIZADORA FLOSA SA DE CV	0.00	0.00	4,000.00	4,000.00	0.00	0.00
21120-00001-2093-0	ANGELICA MARIA CABALLERO ROMERO	0.00	0.00	253,697.37	253,697.37	0.00	0.00
21120-00001-2095-0	RAMON ALFREDO GALVEZ	0.00	0.00	37,095.90	44,515.08	0.00	7,419.18
21120-00001-2096-0	NOEL ELBE ISSAC ZEPEDA	0.00	0.00	28,687.50	34,425.00	0.00	5,737.50
21120-00001-2103-0	JACQUELINE SANCHEZ GARCIA	0.00	1,140.72	300,949.22	306,883.35	0.00	7,074.85
21120-00001-2108-0	REFACCIONES Y AUTOMOTORES DEL NORTE SA DE CV	0.00	0.00	46,440.02	46,440.02	0.00	0.00
21120-00001-2110-0	PATRICIO FELIX VENTURA	0.00	0.00	8,219.75	8,219.75	0.00	0.00
21120-00001-2112-0	ACUARIO MERCANTIL DE BAJA CALIFORNIA SA DE CV	0.00	0.00	39,751.69	39,751.69	0.00	0.00
21120-00001-2113-0	SUSANA PAOLA MORENO ORTEGA	0.00	0.00	2,327.15	2,327.15	0.00	0.00
21120-00001-2117-0	VICTOR HUGO CARDENAS INZUNZA	0.00	0.00	79,751.25	79,751.25	0.00	0.00



MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.
RELACIONES ANALÍTICAS
PERIODO: DEL 01 DE ENERO AL 30 DE JUNIO DEL 2026

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21120-00001-2118-0	RUBEN CARLOS SALAMANCA Y CABRERA	0.00	0.00	13,299.40	13,299.40	0.00	0.00
21120-00001-2119-0	ASOCIACION MEXICANA PARA LA SUPERACION INTEGRAL D	0.00	0.00	10,000.00	10,000.00	0.00	0.00
21120-00001-2122-0	INNOVAMED ENGINEERING	0.00	0.00	22,675.89	22,675.89	0.00	0.00
21120-00001-2123-0	ANGELICA PEÑA VIERA	0.00	0.00	208,897.74	208,897.74	0.00	0.00
21120-00001-2126-0	JERSAIN LOPEZ CABRERA	0.00	0.00	55,299.24	55,299.24	0.00	0.00
21120-00001-2130-0	ANA LUISA RENDON FLORES	0.00	0.00	4,308.00	4,308.00	0.00	0.00
21120-00001-2140-0	TOTAL PARTS AND COMPONENTS SA DE CV	0.00	4,628,389.56	4,628,389.56	0.00	0.00	0.00
21120-00001-2142-0	PAOLA ROBLES LINARES MC LAURIN	0.00	0.00	160,610.00	160,610.00	0.00	0.00
21120-00001-2143-0	VICTOR ALBERTO GOMEZ BELTRAN	0.00	0.00	65,010.00	65,010.00	0.00	0.00
21120-00001-2145-0	SUGHEYT MARIA VALENZUELA FRAGOSO	0.00	0.00	16,539.92	16,539.92	0.00	0.00
21120-00001-2146-0	JOSE MIGUEL ALVAREZ ROBLES	0.00	0.00	80,062.50	80,062.50	0.00	0.00
21120-00001-2148-0	RAMIRO MORA CONTRERAS	0.00	0.00	184,855.42	184,855.42	0.00	0.00
21120-00001-2149-0	JORGE ALBERTO ESQUER TERAN	0.00	0.00	5,991.00	5,991.00	0.00	0.00
21120-00001-2150-0	MIGUEL ANGEL BARRAZA CORRAL	0.00	0.00	32,130.00	32,130.00	0.00	0.00
21120-00001-2153-0	ECOPROYECTOS AMBIENTALES S DE RL DE CV	0.00	0.00	407,616.00	407,616.00	0.00	0.00
21120-00001-2154-0	SEPA ECOLOGICA S DE RL DE CV	0.00	0.00	54,897.00	54,897.00	0.00	0.00
21120-00001-2155-0	MOISES HUANTE BAJO	0.00	0.00	74,778.00	74,778.00	0.00	0.00
21120-00001-2156-0	HILARIO JESUS OLEA FONTES	0.00	0.00	34,800.00	46,400.00	0.00	11,600.00
21120-00001-2157-0	LUISA DE LA HOYA MARTINEZ	0.00	0.00	101,432.76	106,716.88	0.00	5,284.12
21120-00001-2158-0	PAEN STUDIO SOCIEDAD POR ACCIONES SIMPLIFICADA DE C	0.00	0.00	86,400.00	86,400.00	0.00	0.00
21120-00001-2159-0	CORPORATIVO Y COMERCIAL RIVARE SA DE CV	0.00	0.00	305,133.00	305,133.00	0.00	0.00
21120-00001-2162-0	DIANA LAURA GONZALEZ OCHOA	0.00	0.00	82,197.50	82,197.50	0.00	0.00
21120-00001-2164-0	A PROMOTORA TURISTICA JB	0.00	0.00	51,920.00	51,920.00	0.00	0.00
21120-00001-2166-0	JOAQUIN ARELLANO SERVIN	0.00	0.00	160,875.76	160,875.76	0.00	0.00
21120-00001-2167-0	EDITH MARGARITA TORRES GODINEZ	0.00	0.00	11,742.50	11,742.50	0.00	0.00
21120-00001-2168-0	OSWALDO CASTAÑEDA RAMOS	0.00	0.00	78,880.00	78,880.00	0.00	0.00
21120-00001-2169-0	SERGIO IVAN LANDEROS YAÑEZ	0.00	0.00	59,023.90	59,023.90	0.00	0.00
21120-00001-2170-0	OREL FERNANDO VALTIERRA PADILLA	0.00	0.00	22,400.00	22,400.00	0.00	0.00
21120-00001-2171-0	NORMA PATRICIA GARCIA ANDRADE	0.00	0.00	97,764.39	97,764.39	0.00	0.00
21120-00001-2173-0	JESUS HUMBERTO FLORES GUERRA	0.00	0.00	89,390.29	89,390.29	0.00	0.00
21120-00001-2174-0	OPERADORA FELUBAL S DE RL DE CV	0.00	0.00	109,566.67	109,566.67	0.00	0.00
21120-00001-2175-0	ADMINISTRADORA DEL COLORADO S DE RL DE CV	0.00	0.00	714.43	714.43	0.00	0.00
21120-00001-2176-0	ELDA KEEREN MENDOZA CASTRO	0.00	0.00	82,620.00	82,620.00	0.00	0.00
21120-00001-2177-0	HOME DEPOT MEXICO S DE RL DE CV	0.00	0.00	209,376.28	209,376.28	0.00	0.00
21120-00001-2179-0	RMS GEOESPACIAL	0.00	0.00	521,692.60	521,692.60	0.00	0.00
21120-00001-2180-0	DANILT S DE RL	0.00	0.00	1,351.36	1,351.36	0.00	0.00



MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.
RELACIONES ANALÍTICAS
PERIODO: DEL 01 DE ENERO AL 30 DE JUNIO DEL 2026

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21120-00001-2183-0	JESUS ABRAHAM PALAZUELOS ARAGON	0.00	0.00	0.00	14,569.25	0.00	14,569.25
21120-00001-2340-0	NOHEL MARTINEZ GARCIA	0.00	0.00	15,120.00	15,120.00	0.00	0.00
21120-00001-2373-0	CARLOS SANCHEZ LOYA	0.00	0.00	3,039.20	3,039.20	0.00	0.00
21120-00001-2376-0	ALFREDO GARIBALDI COTA	0.00	0.00	47,578.32	47,578.32	0.00	0.00
21120-00001-2378-0	BENETH BELTRAN CORONADO	0.00	0.00	31,629.62	39,537.02	0.00	7,907.40
21120-00001-2380-0	LUIS ENRIQUE IBARRA GRIJALVA	0.00	0.00	84,320.25	84,320.25	0.00	0.00
21120-00001-2381-0	RAUL ENRIQUE BERUMEN CALAMACO	0.00	0.00	106,750.00	128,100.00	0.00	21,350.00
21120-00001-2383-0	HDI SEGUROS SA DE CV	0.00	33,236.02	20,227.84	5,741.04	0.00	18,749.22
21120-00001-9100-0	SOFIMEX, INSTITUCIÓN DE GARANTIAS, SA	0.00	0.00	37,301.76	37,301.76	0.00	0.00
21130-00000-0000-0	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO	0.00	0.00	27,114,905.90	27,114,905.90	0.00	0.00
21130-00004-0000-0	MANUEL MEDINA ALVARADO	0.00	0.00	19,239,223.91	19,239,223.91	0.00	0.00
21130-00068-0000-0	FRANCISCO MIGUEL BELTRAN LARA	0.00	0.00	1,377,198.18	1,377,198.18	0.00	0.00
21130-00071-0000-0	ROSA ELENA BALLESTEROS VEGA	0.00	0.00	2,454,197.16	2,454,197.16	0.00	0.00
21130-00075-0000-0	REHABILITACION CARRETERA DEL VALLE SA DE CV	0.00	0.00	2,902,762.39	2,902,762.39	0.00	0.00
21130-00080-0000-0	NORBAJA INFRAESTRUCTURA SA DE CV	0.00	0.00	1,141,524.26	1,141,524.26	0.00	0.00
21150-00000-0000-0	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZC	0.00	0.00	27,899,049.77	27,899,049.77	0.00	0.00
21150-00100-0000-0	TRANSFERENCIAS PARA GASTOS DE OPERACIÓN	0.00	0.00	27,899,049.77	27,899,049.77	0.00	0.00
21150-00100-0001-0	SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DI	0.00	0.00	19,449,357.77	19,449,357.77	0.00	0.00
21150-00100-0002-0	OOMAPAS	0.00	0.00	8,449,692.00	8,449,692.00	0.00	0.00
21160-00000-0000-0	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA	0.00	0.00	7,570,983.56	7,570,983.56	0.00	0.00
21160-90000-0000-0	DEUDA PÚBLICA	0.00	0.00	7,570,983.56	7,570,983.56	0.00	0.00
21160-91000-0000-0	AMORTIZACION DE LA DEUDA PUBLICA	0.00	0.00	5,882,737.50	5,882,737.50	0.00	0.00
21160-92000-0000-0	INTERESES DE LA DEUDA PUBLICA	0.00	0.00	1,688,246.06	1,688,246.06	0.00	0.00
21170-00000-0000-0	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PL	0.00	12,005,416.29	87,786,005.99	80,266,381.77	0.00	4,485,792.07
21170-00100-0000-0	I.S.R. SOBRE SUELDOS Y SALARIOS	0.00	6,485,483.40	23,735,787.26	20,668,231.52	0.00	3,417,927.66
21170-00200-0000-0	I.S.R. SERVICIOS PROFESIONALES	0.00	5,490.02	8,332.41	2,842.39	0.00	0.00
21170-00200-0600-0	ALAN FRANCISCO MUNRO LOPEZ	0.00	5,000.00	5,000.00	0.00	0.00	0.00
21170-00200-6400-0	IXTACIHUATL MURILLO PÉREZ	0.00	0.00	2,346.94	2,346.94	0.00	0.00
21170-00200-7100-0	RAUL HECTOR ROMERO COTA	0.00	490.02	985.47	495.45	0.00	0.00
21170-00300-0000-0	HONORARIOS ASIMILADOS A SALARIOS	0.00	82,094.31	381,836.36	367,514.84	0.00	67,772.79
21170-00300-0000-0	ISR RETENIDO POR ASIMILADOS	0.00	82,094.31	381,836.36	367,514.84	0.00	67,772.79
21170-00400-0000-0	GASTOS (HONORARIOS) DE EJECUCION	0.00	44,954.19	359,136.82	360,500.21	0.00	46,317.58
21170-00400-0400-0	TESORERIA	0.00	39,954.19	323,436.82	329,100.21	0.00	45,617.58
21170-00400-0700-0	OBRAS PUBLICAS	0.00	4,900.00	35,500.00	31,300.00	0.00	700.00
21170-00400-1000-0	DESARROLLO URBANO Y ECOLOGIA	0.00	50.00	50.00	0.00	0.00	0.00
21170-00400-2200-0	OBRAS PÚBLICAS	0.00	50.00	150.00	100.00	0.00	0.00



MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.
RELACIONES ANALÍTICAS
PERIODO: DEL 01 DE ENERO AL 30 DE JUNIO DEL 2026

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21170-00700-0000-0	I.S.R. RESICO	0.00	16,986.40	135,712.20	142,184.75	0.00	23,458.95
21170-00800-0000-0	PENSION ALIMENTICIA Y DE DIVORCIO	0.00	80,951.95	1,096,212.76	1,015,260.81	0.00	0.00
21170-00800-0001-0	MANUEL DAVID TAPIA GARCIA/ EMP. 338	0.00	0.00	13,000.00	13,000.00	0.00	0.00
21170-00800-0002-0	MARIENS FERNANDA SANCHEZ CONTRERAS EMP. NO. 4454	0.00	4,853.24	54,771.73	49,918.49	0.00	0.00
21170-00800-0003-0	RITA NAYELI DUARTE ZAMORANO EMP. NO. 4018	0.00	1,761.75	17,492.94	15,731.19	0.00	0.00
21170-00800-0004-0	ZENIFF VALERIA GUERRERO MOLINA EMP. NO. 3049	0.00	0.00	17,634.96	17,634.96	0.00	0.00
21170-00800-0005-0	MIDORY EDITH BECERRA SANTOS EMP. NO. 4917	0.00	0.00	15,990.54	15,990.54	0.00	0.00
21170-00800-0006-0	DULCE NOHEMI RODRIGUEZ PORTILLO EMP. NO. 4692	0.00	0.00	6,613.05	6,613.05	0.00	0.00
21170-00800-0100-0	ESMERALDA ROMERO DE LA CRUZ /EMP. NO. 4410	0.00	2,308.23	32,928.58	30,620.35	0.00	0.00
21170-00800-0200-0	ELIZABETH RUIZ AGUILERA EMP. NO. 4716	0.00	4,204.30	50,596.16	46,391.86	0.00	0.00
21170-00800-0400-0	CRUZ AZUCENA DURAZO/EMP. NO. 392	0.00	923.08	12,923.12	12,000.04	0.00	0.00
21170-00800-0600-0	ESTHELA ARELLANO COLLINS/ EMP. 1274	0.00	800.00	11,200.00	10,400.00	0.00	0.00
21170-00800-1300-0	ROSA ELENA MEZA HERNANDEZ/ EMP. 1416	0.00	369.23	5,169.22	4,799.99	0.00	0.00
21170-00800-1600-0	TERESA GALAVIZ PARRA/EMP. 106	0.00	4,151.96	38,633.85	34,481.89	0.00	0.00
21170-00800-3300-0	TERESA GARCIA GONZALEZ / EMP. 493	0.00	2,920.98	28,069.67	25,148.69	0.00	0.00
21170-00800-3500-0	MARIA GUADALUPE PLANTILLAS / EMP. 1183	0.00	3,067.30	53,307.40	50,240.10	0.00	0.00
21170-00800-3900-0	DALIA VIRIDIANA GRANILLO / EMP. 1857	0.00	2,648.33	46,362.37	43,714.04	0.00	0.00
21170-00800-4000-0	ANGELICA CARDENAS VEGA/ EMP. 1861	0.00	2,252.80	27,937.33	25,684.53	0.00	0.00
21170-00800-4400-0	ADRIANA ARELLANO PEÑA/ EMP. 332	0.00	2,500.00	35,000.00	32,500.00	0.00	0.00
21170-00800-4700-0	BEATRIZ MONTES LIZARRAGA/EMP.338	0.00	10,905.37	69,405.37	58,500.00	0.00	0.00
21170-00800-4900-0	CARMEN YOLANDA MONROY FLORES EMP / 398	0.00	1,100.00	15,400.00	14,300.00	0.00	0.00
21170-00800-7000-0	VERÓNICA AGUIRRE DUARTE EMP. NO. 387	0.00	3,971.26	59,878.98	55,907.72	0.00	0.00
21170-00800-7300-0	ANDREA KARINA ALEGRIA VEGA EMP. 398	0.00	500.00	7,000.00	6,500.00	0.00	0.00
21170-00800-7500-0	LIZETH MARÍAS GUZMAN / EMP. 3051	0.00	1,366.68	20,768.77	19,402.09	0.00	0.00
21170-00800-7600-0	EMMA GUADALUPE JARA FERNANDEZ EMP. 2094	0.00	500.00	7,500.00	7,000.00	0.00	0.00
21170-00800-7700-0	ANGELA URÍAS DÍAZ/ EMP. 1093	0.00	2,240.60	28,021.43	25,780.83	0.00	0.00
21170-00800-7800-0	MA. DE JESÚS ADAME JIMÉNEZ EMP 1815	0.00	624.82	7,857.31	7,232.49	0.00	0.00
21170-00800-7900-0	BERTHA ADRIANA ALFONZO VALDEZ/ EMP. NO. 1778	0.00	2,762.76	30,592.64	27,829.88	0.00	0.00
21170-00800-8000-0	LIZET KORINA GOMEZ LOBO/ EMP. NO. 2989	0.00	1,773.55	23,464.22	21,690.67	0.00	0.00
21170-00800-8100-0	ANA BERTHA GUDIÑO MARTINEZ EMP. 2200	0.00	1,866.83	28,741.19	26,874.36	0.00	0.00
21170-00800-8200-0	JESUS DEL ROSARIO VILLAMAN TORRES/EMP. 2006	0.00	726.78	7,793.28	7,066.50	0.00	0.00
21170-00800-8600-0	MARIA MARGARITA MELCHOR ALARCON EMP.2280	0.00	600.00	8,400.00	7,800.00	0.00	0.00
21170-00800-8700-0	HILDA VIRGINIA JIMENEZ ORTIZ / EMP. 396	0.00	4,009.51	69,375.50	65,365.99	0.00	0.00
21170-00800-9200-0	CECILIA LUCIANA BOBADILLA MARQUEZ EMP. NO. 4090	0.00	3,776.37	36,366.09	32,589.72	0.00	0.00
21170-00800-9300-0	DIANA LAURA NAVARRO LIZARRAGA EMP. NO. 3677	0.00	2,545.34	39,727.58	37,182.24	0.00	0.00
21170-00800-9400-0	MARIA LEILANI CASTILLO RODRIGUEZ EMP. NO.3783	0.00	1,650.52	25,923.91	24,273.39	0.00	0.00



MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.
RELACIONES ANALÍTICAS
PERIODO: DEL 01 DE ENERO AL 30 DE JUNIO DEL 2026

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21170-00800-9500-0	GRYSEL VALENZUELA ALVAREZ EMP. NO. 1541	0.00	0.00	39,000.00	39,000.00	0.00	0.00
21170-00800-9700-0	DANIELA CELESTE FLORES JAUREGUI EMP. 3292	0.00	1,832.02	20,505.52	18,673.50	0.00	0.00
21170-00800-9800-0	KAREN ARELY ALVAREZ GOMEZ EMP NO. 4428	0.00	3,674.09	53,707.10	50,033.01	0.00	0.00
21170-00800-9900-0	KARINA MARISOL VEGA ROSAS EMP. NO. 1971	0.00	1,764.25	29,152.95	27,388.70	0.00	0.00
21170-00900-0000-0	SINDICATO UNICO DE TRABAJ DEL MPIO	0.00	9,393.91	304,346.07	294,952.16	0.00	0.00
21170-00900-0100-0	CUOTAS SINDICALES	0.00	6,963.91	270,191.07	263,227.16	0.00	0.00
21170-00900-0500-0	APOYO A COMPAÑEROS	0.00	2,430.00	34,155.00	31,725.00	0.00	0.00
21170-01000-0000-0	APORTACION PARA ISSSTESON	0.00	0.00	4,366,398.92	4,366,398.92	0.00	0.00
21170-01000-0100-0	CUOTA FONDO DE PENSIÓN ISSSTESON	0.00	0.00	2,151,383.28	2,151,383.28	0.00	0.00
21170-01000-0200-0	CUOTAS ISSSTESON MPIOS (14101)	0.00	0.00	2,215,015.64	2,215,015.64	0.00	0.00
21170-01200-0000-0	DESCUENTO A CAJEROS POR DIFERENCIAS	0.00	0.00	400.00	400.00	0.00	0.00
21170-01400-0000-0	METLIFE MEXICO S.A. DE C.V.	0.00	8,510.74	103,603.02	104,094.40	0.00	9,002.12
21170-01400-0100-0	DESCUENTO POR APORTACIONES METLIFE MEXICO SA	0.00	8,510.74	103,603.02	104,094.40	0.00	9,002.12
21170-01500-0000-0	APORTACION AL FONDO DE PENSIONES	0.00	3,352,066.83	22,291,338.18	18,939,271.35	0.00	0.00
21170-01500-0100-0	CUOTA DE FONDO DE PENSIÓN MUNICIPAL	0.00	1,469,843.92	9,792,569.19	8,322,725.27	0.00	0.00
21170-01500-0200-0	APORTACIÓN PATRONAL AL FONDO DE PENSIONES	0.00	1,882,222.91	12,498,768.99	10,616,546.08	0.00	0.00
21170-01600-0000-0	SEGUROS DE VIDA	0.00	0.00	2,197,194.52	2,197,194.52	0.00	0.00
21170-01600-0100-0	PERSONAL ADMINISTRATIVO	0.00	0.00	405,541.05	405,541.05	0.00	0.00
21170-01600-0200-0	PERSONAL DE SEGURIDAD PUBLICA	0.00	0.00	1,079,607.72	1,079,607.72	0.00	0.00
21170-01600-0300-0	PERSONAL SINDICALIZADO	0.00	0.00	327,874.30	327,874.30	0.00	0.00
21170-01600-0400-0	PERSONAL EVENTUAL	0.00	0.00	384,171.45	384,171.45	0.00	0.00
21170-01800-0000-0	GOBIERNO DEL ESTADO DE SONORA	0.00	1,087,516.26	5,172,690.31	4,829,818.29	0.00	744,644.24
21170-01800-0000-0	GOBIERNO DEL ESTADO DE SONORA 3% IS RTP	0.00	1,087,516.26	5,172,690.31	4,829,818.29	0.00	744,644.24
21170-02100-0000-0	RASTRO MUNICIPAL	0.00	1,555.95	4,954.46	6,683.02	0.00	3,284.51
21170-02100-0200-0	RAUL HECTOR ROMERO COTA	0.00	1,555.95	4,954.46	6,683.02	0.00	3,284.51
21170-02300-0000-0	APOYO A COMPAÑEROS NO SINDICALIZADOS	0.00	0.00	52,680.45	52,680.45	0.00	0.00
21170-02300-0100-0	DESCUENTO POR APOYO A COMPAÑEROS	0.00	0.00	52,680.45	52,680.45	0.00	0.00
21170-02600-0000-0	DESCUENTO PARA PAGO PREDIAL	0.00	2,598.98	10,048.98	7,450.00	0.00	0.00
21170-02600-0200-0	MISAEAL URIARTE ARIAS	0.00	0.00	1,400.00	1,400.00	0.00	0.00
21170-02600-1300-0	JUANA ROSARIO NIEBLAS ZAMBADA	0.00	2,598.98	2,598.98	0.00	0.00	0.00
21170-02600-3500-0	JESUS SANDOVAL ESTRADA	0.00	0.00	2,200.00	2,200.00	0.00	0.00
21170-02600-7000-0	VICTOR HUGO PEREZ MALVIDO	0.00	0.00	1,650.00	1,650.00	0.00	0.00
21170-02600-7400-0	JOSE MARIA MARISCAL MARTINEZ	0.00	0.00	2,200.00	2,200.00	0.00	0.00
21170-03200-0000-0	VARIOS	0.00	0.00	211,792.95	211,991.12	0.00	198.17
21170-03200-0100-0	DIFERENCIA EN DEPOSITOS	0.00	0.00	9,014.86	9,213.03	0.00	198.17
21170-03200-3400-0	DESCUENTO DE AGUA OOMAPAS	0.00	0.00	202,778.09	202,778.09	0.00	0.00



MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.
RELACIONES ANALÍTICAS
PERIODO: DEL 01 DE ENERO AL 30 DE JUNIO DEL 2026

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21170-03300-0000-0	RETENCION ISR ARRENDAMIENTOS	0.00	323,882.41	332,669.79	10,259.08	0.00	1,471.70
21170-03300-0100-0	BENJAMIN ARVIZU NORIEGA	0.00	1,405.66	8,764.16	8,830.20	0.00	1,471.70
21170-03300-0900-0	CARLOS BERNARDO CORRAL QUINTERO	0.00	1,836.75	3,265.63	1,428.88	0.00	0.00
21170-03300-1000-0	FRANCISCO JAVIER MORENO SANCHEZ	0.00	320,640.00	320,640.00	0.00	0.00	0.00
21170-03600-0000-0	RED BENEFIT APORTACION EMPLEADOS	0.00	10,233.15	4,002,086.70	3,991,853.55	0.00	0.00
21170-03600-0100-0	CUOTA SERVICIO MÉDICO RED BENEFIT	0.00	10,233.15	4,002,086.70	3,991,853.55	0.00	0.00
21170-03800-0000-0	SALDOS A FAVOR	0.00	154,454.21	25,805.97	0.00	0.00	128,648.24
21170-03800-0500-0	IDOLINA GRIJALVA RAMIREZ	0.00	154,454.21	25,805.97	0.00	0.00	128,648.24
21170-04800-0000-0	DEPÓSITOS EN GARANTÍA	0.00	9,156.17	0.00	0.00	0.00	9,156.17
21170-04800-0000-0	LAS CERVEZAS MODELO EN BAJA CALIF	0.00	4,156.17	0.00	0.00	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 DEPOSITOS	0.00	0.00	21,127.33	43,104.70	0.00	21,977.37
21170-06400-1000-0	GANANCIA EN TIPO DE CAMBIO	0.00	0.00	19,097.22	40,901.30	0.00	21,804.08
21170-06400-2000-0	GANANCIA POR DIF EN DEPOSITO	0.00	0.00	2,030.11	2,203.40	0.00	173.29
21170-06900-0000-0	DIFERENCIA EN CENTAVOS	0.00	0.00	17.72	46.62	0.00	28.90
21170-07800-0000-0	RETENCIÓN 3% DAP	0.00	0.00	22,463,715.50	22,463,715.50	0.00	0.00
21170-09700-0000-0	GOBIERNO DEL ESTADO DE SONORA	0.00	330,087.41	372,117.31	53,933.57	0.00	11,903.67
21190-00000-0000-0	Otras Cuentas por Pagar a Corto Plazo	0.00	664,290.33	768,781.72	1,214,009.01	0.00	1,109,517.62
21190-00900-0000-0	REGISTRO PUBLICO DE LA PROPIEDAD	0.00	25,250.00	0.00	16,950.00	0.00	42,200.00
21190-00900-0100-0	CIUDAD	0.00	19,400.00	0.00	9,200.00	0.00	28,600.00
21190-00900-0200-0	EL GOLFO DE SANTA CLARA	0.00	250.00	0.00	3,850.00	0.00	4,100.00
21190-00900-0300-0	REGISTRO PUBLICO PROPIEDAD LBS	0.00	5,600.00	0.00	3,900.00	0.00	9,500.00
21190-02200-0000-0	DIFERENCIA EN COMPROBACION DE GASTOS/VIATICOS	0.00	0.00	23,343.17	25,083.76	0.00	1,740.59
21190-02400-0000-0	REINTEGROS TESORERIA DE LA FEDERACIÓN / ESTATAL	0.00	5,312.51	25,155.67	19,843.16	0.00	0.00
21190-02400-0000-0	TESOFE-REND FIN FAISMUN 2025	0.00	4,125.25	4,126.00	0.75	0.00	0.00
21190-02400-0000-0	TESOFE-ECONOMÍAS RAMO 23 2025	0.00	680.40	681.00	0.60	0.00	0.00
21190-02400-0000-0	TESOFE-REND FIN RAMO 23 REPUBE 2025	0.00	506.86	507.00	0.14	0.00	0.00
21190-02400-0000-0	TESOFE-REND FIN FORTAMUN 2025	0.00	0.00	19,841.67	19,841.67	0.00	0.00
21190-02800-0000-0	DEPOSITOS EN GARANTIA	0.00	151,012.84	77,393.83	62,215.42	0.00	135,834.43
21190-02800-1000-0	Deposito Garantia por Publicidad	0.00	5,000.00	0.00	0.00	0.00	5,000.00
21190-02800-3000-0	Deposito Garantia por Devoluciones de Recaudacion	0.00	146,012.84	77,393.83	62,215.42	0.00	130,834.43
21190-02900-0000-0	CHEQUES EMITIDOS NO COBRADOS	0.00	127,327.64	138,236.37	47,692.32	0.00	36,783.59
21190-02900-0051-0	OSCAR AMADOR QUIROZ	0.00	0.00	6,357.60	6,357.60	0.00	0.00
21190-02900-0104-0	HECTOR MANUEL REYES ORDORICA	0.00	2,322.06	2,322.06	0.00	0.00	0.00



MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.
RELACIONES ANALÍTICAS
PERIODO: DEL 01 DE ENERO AL 30 DE JUNIO DEL 2026

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21190-02900-0255-0	MARTHA OFELIA GALINDO NUÑEZ	0.00	6,029.59	6,029.59	0.00	0.00	0.00
21190-02900-0256-0	JESUS SOCORRO BERNAL VENTURA	0.00	5,544.24	5,544.24	0.00	0.00	0.00
21190-02900-0314-0	LIZET KORINA GOMEZ LOBO	0.00	0.00	2,114.74	2,114.74	0.00	0.00
21190-02900-0354-0	DANIELA CELESTE FLORES JAUREGUI	0.00	1,298.79	1,298.79	0.00	0.00	0.00
21190-02900-0366-0	ARREOLA ANGUIANO IANN ARMANDO	0.00	3,176.93	3,176.93	0.00	0.00	0.00
21190-02900-0372-0	ZAMORA MOLINA GERARDO ABRAHAM	0.00	1,870.86	1,870.86	0.00	0.00	0.00
21190-02900-0380-0	IBARRA SERRANO JESUS MANUEL	0.00	5,682.09	5,682.09	0.00	0.00	0.00
21190-02900-0381-0	ESPINOZA MAGDALENO ABRAHAM HERNAN	0.00	1,459.68	1,459.68	0.00	0.00	0.00
21190-02900-0382-0	RODRIGUEZ CERVERA JUAN JOSE	0.00	10,232.61	10,232.61	0.00	0.00	0.00
21190-02900-0383-0	SILVA VELAZQUEZ JESUS OSWALDO	0.00	7,358.27	7,358.27	0.00	0.00	0.00
21190-02900-0384-0	CASANOVA ROBLES SARICSA SACHELY	0.00	10,073.28	10,073.28	0.00	0.00	0.00
21190-02900-0385-0	FELIX CANDELA ALMA ANGELICA	0.00	12,390.27	0.00	0.00	0.00	12,390.27
21190-02900-0386-0	JUAN VALENTE MERIDA PALACIO	0.00	4,276.36	0.00	0.00	0.00	4,276.36
21190-02900-0387-0	ANGELICA ALEJANDRA GOVEA MONTOYA	0.00	2,000.00	2,000.00	0.00	0.00	0.00
21190-02900-0388-0	MARIA ROSARIO MARTINEZ	0.00	3,000.00	3,000.00	0.00	0.00	0.00
21190-02900-0389-0	RAMON GOBEA FLORES	0.00	2,000.00	2,000.00	0.00	0.00	0.00
21190-02900-0390-0	MARTINEZ VARGAS GABRIELA	0.00	2,751.19	2,751.19	0.00	0.00	0.00
21190-02900-0391-0	GONZALEZ ANDRADE LIDIA	0.00	33,611.31	33,611.31	0.00	0.00	0.00
21190-02900-0392-0	OLIVO CARO OLGA IGNACIA	0.00	2,656.50	2,656.50	0.00	0.00	0.00
21190-02900-0393-0	CASTRO MUROS LUIS MARTIN	0.00	5,803.47	5,803.47	0.00	0.00	0.00
21190-02900-0394-0	LUGO GARCIA MARIA YULISA	0.00	305.56	305.56	0.00	0.00	0.00
21190-02900-0395-0	LOPEZ CHAVEZ RIGOBERTO	0.00	1,912.75	1,912.75	0.00	0.00	0.00
21190-02900-0396-0	TORRES MEZA SANTIAGO ALONSO	0.00	1,571.83	1,571.83	0.00	0.00	0.00
21190-02900-0397-0	SEGURA GARATE JESUS MANUEL	0.00	0.00	1,347.28	1,347.28	0.00	0.00
21190-02900-0398-0	VAZQUEZ GONZALEZ CARLOS DANIEL	0.00	0.00	0.00	1,198.15	0.00	1,198.15
21190-02900-0399-0	REYES VALENZUELA JESUS OCTAVIO	0.00	0.00	4,668.98	4,668.98	0.00	0.00
21190-02900-0400-0	SOTO OCHOA CRISTA MARINA	0.00	0.00	5,086.76	5,086.76	0.00	0.00
21190-02900-0401-0	CORDERO HERRERA JOSE MANUEL	0.00	0.00	0.00	13,560.89	0.00	13,560.89
21190-02900-0404-0	DALIA AZUCENA PERALTA RUBIO	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21190-02900-0405-0	ALEJANDRA JAZMIN REYES ROMERO	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21190-02900-0406-0	ANGEL FUENTES VASQUEZ	0.00	0.00	4,000.00	4,000.00	0.00	0.00
21190-02900-0407-0	SANTOS BERNAL YAÑEZ	0.00	0.00	0.00	2,400.00	0.00	2,400.00
21190-02900-0408-0	TORRES ALARCON ALAN ERNESTO	0.00	0.00	0.00	897.82	0.00	897.82
21190-02900-0409-0	RODRIGUEZ VAZQUEZ DANA GUADALUPE	0.00	0.00	0.00	2,060.10	0.00	2,060.10
21190-03100-0000-0	DEPOSITOS NO IDENTIFICADOS	0.00	88,381.21	217,683.33	459,230.48	0.00	329,928.36
21190-04500-0000-0	GRUPO INMOBILIARIO HUATABAMPO SA DE CV	0.00	267,006.13	286,969.35	582,993.87	0.00	563,030.65



MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.
RELACIONES ANALÍTICAS
PERIODO: DEL 01 DE ENERO AL 30 DE JUNIO DEL 2026

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21190-04500-0100-0	SALDO A FAVOR	0.00	267,006.13	286,969.35	582,993.87	0.00	563,030.65
21310-00000-0000-0	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	0.00	12,028,837.50	5,882,737.50	0.00	0.00	6,146,100.00
21310-90000-0000-0	DEUDA PUBLICA	0.00	12,028,837.50	5,882,737.50	0.00	0.00	6,146,100.00
21310-91101-0000-0	AMORTIZACION DE DEUDA	0.00	12,028,837.50	5,882,737.50	0.00	0.00	6,146,100.00
21620-00000-0000-0	FONDOS EN ADMINISTRACIÓN A CORTO PLAZO	0.00	1,190.63	2,058.48	2,058.48	0.00	1,190.63
21620-00100-0000-0	MULTAS FEDERALES NO FISCALES (ESTADO)	0.00	992.75	0.00	0.00	0.00	992.75
21620-00100-0700-0	PROCUR. FEDERAL DEL CONSUMIDOR	0.00	160.00	0.00	0.00	0.00	160.00
21620-00100-0800-0	PROC. GENERAL DE LA REPUBLICA 8%	0.00	832.75	0.00	0.00	0.00	832.75
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	2,058.48	2,058.48	0.00	0.00
21620-00300-0100-0	10% SEMARNAT FEDERAL	0.00	0.00	686.16	686.16	0.00	0.00
21620-00300-0200-0	10% SEMARNAT ESTADO	0.00	0.00	686.16	686.16	0.00	0.00
21620-00300-0300-0	10% SEMARNAT MUNICIPIO	0.00	0.00	686.16	686.16	0.00	0.00
22330-00000-0000-0	PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A	0.00	26,549,887.50	0.00	0.00	0.00	26,549,887.50
22330-00001-0000-0	COFIDAN	0.00	26,549,887.50	0.00	0.00	0.00	26,549,887.50
31100-00000-0000-0	APORTACIONES	0.00	181,029,844.00	0.00	0.00	0.00	181,029,844.00
31110-00000-0000-0	APORTACIONES	0.00	181,029,844.00	0.00	0.00	0.00	181,029,844.00
31110-00100-0000-0	HDA. PUBLICA (CTA. INVENTARIO)	0.00	137,797,321.80	0.00	0.00	0.00	137,797,321.80
31110-00100-0001-0	HDA. PUBLICA (CTA. INVENTARIO) (AFECTABLE)	0.00	137,797,321.80	0.00	0.00	0.00	137,797,321.80
31110-00200-0000-0	SUPERAVIT POR REVALUAC. ACT. FIJO	0.00	42,924,818.00	0.00	0.00	0.00	42,924,818.00
31110-00200-0001-0	SUPERAVIT POR REVALUAC. ACT. FIJO (AFECTABLE)	0.00	42,924,818.00	0.00	0.00	0.00	42,924,818.00
31110-00300-0000-0	VEHICULO REMATE	0.00	307,704.20	0.00	0.00	0.00	307,704.20
31110-00300-0001-0	VEHICULO REMATE (AFECTABLE)	0.00	307,704.20	0.00	0.00	0.00	307,704.20
31200-00000-0000-0	DONACIONES DE CAPITAL	0.00	45,817,671.73	0.00	1,379,810.00	0.00	47,197,481.73
31200-00100-0000-0	TERRENOS	0.00	45,655,909.37	0.00	1,379,810.00	0.00	47,035,719.37
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	218,074,992.08	0.00	0.00	0.00	218,074,992.08
32200-00100-0000-0	DEF. O SUPERAVIT AÑOS ANTERIORES	0.00	43,849,510.03	0.00	0.00	0.00	43,849,510.03
32200-00200-0000-0	CUENTA D RESULTADO AÑO ANT. 99	0.00	121,444.70	0.00	0.00	0.00	121,444.70
32200-00300-0000-0	CTA RESULTADOS MOV DE AÑOS ANTERIORES	0.00	-17,039,902.48	0.00	0.00	0.00	-17,039,902.48
32200-00300-0060-0	INGRESOS EXT. APOYOS CENTRO CULTURAL	0.00	-1,500,000.00	0.00	0.00	0.00	-1,500,000.00
32200-00300-0100-0	CABILDO	0.00	3,043.30	0.00	0.00	0.00	3,043.30
32200-00300-0110-0	AMORTIZACION DE ADEUDO DES. CONSTRUCCIONAL	0.00	438,631.62	0.00	0.00	0.00	438,631.62
32200-00300-0120-0	OTROS SERVICIOS	0.00	-13,040.00	0.00	0.00	0.00	-13,040.00
32200-00300-0200-0	SINDICATURA	0.00	87,781.97	0.00	0.00	0.00	87,781.97



MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.
RELACIONES ANALÍTICAS
PERIODO: DEL 01 DE ENERO AL 30 DE JUNIO DEL 2026

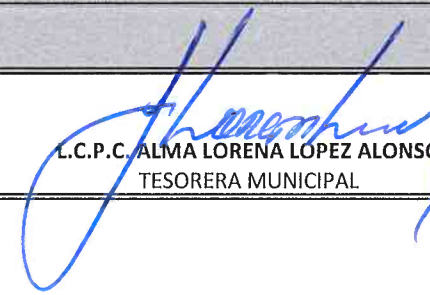
Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
32200-00300-0300-0	PRESIDENCIA	0.00	-72,190.11	0.00	0.00	0.00	-72,190.11
32200-00300-0400-0	SECRETARIA	0.00	-15,739,751.78	0.00	0.00	0.00	-15,739,751.78
32200-00300-0500-0	Tesorería Municipal	0.00	47,917.49	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	DESARRROLLO URBANO Y ECOLOGIA	0.00	-14,785.57	0.00	0.00	0.00	-14,785.57
32200-00300-2200-0	OBRAS Y SERVICIOS PUBLICOS	0.00	-265,687.89	0.00	0.00	0.00	-265,687.89
32200-00300-3800-0	TECNOLOGIAS DE LA INFORMACION	0.00	-4,375.95	0.00	0.00	0.00	-4,375.95
32200-00300-3900-0	SERVICIOS ADMINISTRATIVOS	0.00	-14,374.63	0.00	0.00	0.00	-14,374.63
32200-00300-4600-0	SERVICIOS MEDICOS	0.00	-14,502.28	0.00	0.00	0.00	-14,502.28
32200-00400-0000-0	RECUPERACION DE DEUDA FONHAPO	0.00	540,720.86	0.00	0.00	0.00	540,720.86
32200-00500-0000-0	RESULTADO DEL EJERCICIO 2	0.00	637,995.47	0.00	0.00	0.00	637,995.47
32200-00600-0000-0	RESULTADO DEL EJERCICIO 2001	0.00	-1,850,740.93	0.00	0.00	0.00	-1,850,740.93
32200-00700-0000-0	RESULTADO DEL EJERCICIO FISCAL 2002	0.00	-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



MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.
RELACIONES ANALÍTICAS
PERIODO: DEL 01 DE ENERO AL 30 DE JUNIO DEL 2026

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
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
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	REVALÚOS	0.00	1,551,342.82	0.00	0.00	0.00	1,551,342.82
32310-00000-0000-0	REVALÚO DE BIENES INMUEBLES	0.00	1,551,342.82	0.00	0.00	0.00	1,551,342.82
32310-00001-0000-0	EJERCICIO 2018	0.00	1,551,342.82	0.00	0.00	0.00	1,551,342.82
32500-00000-0000-0	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIO	0.00	-129,879,140.67	17,943,377.48	0.00	0.00	-147,822,518.15
32520-00000-0000-0	CAMBIOS POR ERRORES CONTABLES	0.00	-129,879,140.67	17,943,377.48	0.00	0.00	-147,822,518.15
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	-30,425,463.03	0.00	0.00	0.00	-30,425,463.03
32520-00013-0000-0	EJERCICIO 2025	0.00	0.00	17,943,377.48	0.00	0.00	-17,943,377.48

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

Firmas Autorizadas	
 San Luis Río Colorado, Sonora L.C.P. CESAR VALDEZ SANDOVAL GAMEZ PRESIDENTE MUNICIPAL	 L.C.P.C. ALMA LORENA LOPEZ ALONSO TESORERA MUNICIPAL