

CONSEJO MUNICIPAL DE CONCERTACION PARA LA OBRA PUBLICA DEL AYUNTAMIENTO DE NOGALES, SONORA.



Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/Sept./2025



Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000 SERVICIOS PERSONALES	\$2,326,765.61	\$0.00	\$2,326,765.61	\$1,768,727.31	\$1,768,727.31	\$1,588,769.52	\$1,588,769.52	\$558,038.30
11000 REMUNERACIONES AL	\$1,326,886.63	\$2,776.98	\$1,329,663.61	\$1,036,658.44	\$1,036,658.44	\$1,036,658.44	\$1,036,658.44	\$293,005.17
11300 SUELDOS BASE AL PERSONAL	\$1,326,886.63	\$2,776.98	\$1,329,663.61	\$1,036,658.44	\$1,036,658.44	\$1,036,658.44	\$1,036,658.44	\$293,005.17
11301 SUELDOS	\$557,056.51	\$81,500.00	\$638,556.51	\$502,985.16	\$502,985.16	\$502,985.16	\$502,985.16	\$135,571.35
11303 REMUNERACIONES DIVERSAS	\$96,049.56	\$310.60	\$96,360.16	\$88,791.42	\$88,791.42	\$88,791.42	\$88,791.42	\$7,568.74
11307 AYUDA PARA HABITACION	\$607,540.56	-\$69,514.34	\$538,026.22	\$402,409.54	\$402,409.54	\$402,409.54	\$402,409.54	\$135,616.68
11308 AYUDA PARA DESPENSA	\$66,240.00	-\$9,519.28	\$56,720.72	\$42,472.32	\$42,472.32	\$42,472.32	\$42,472.32	\$14,248.40
13000 REMUNERACIONES	\$537,600.00	\$58,380.38	\$595,980.38	\$432,201.44	\$432,201.44	\$252,243.65	\$252,243.65	\$163,778.94
13100 PRIMAS POR AÑOS DE	\$185,000.04	\$75,340.18	\$260,340.22	\$204,376.24	\$204,376.24	\$204,376.24	\$204,376.24	\$55,963.98
13101 PRIMAS POR AÑOS DE	\$185,000.04	\$75,340.18	\$260,340.22	\$204,376.24	\$204,376.24	\$204,376.24	\$204,376.24	\$55,963.98
13200 PRIMAS DE VACACIONES,	\$316,599.96	\$19,040.20	\$335,640.16	\$227,825.20	\$227,825.20	\$47,867.41	\$47,867.41	\$107,814.96
13201 PRIMAS DE VACACIONES Y	\$78,600.00	\$19,040.20	\$97,640.20	\$47,867.41	\$47,867.41	\$47,867.41	\$47,867.41	\$49,772.79
13202 AGUINALDO O GRATIFICACION	\$237,999.96	\$0.00	\$237,999.96	\$179,957.79	\$179,957.79	\$0.00	\$0.00	\$58,042.17
13300 HORAS EXTRAORDINARIAS	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13301 REMUNERACIONES POR HORAS	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14000 SEGURIDAD SOCIAL	\$411,000.00	-\$11,157.36	\$399,842.64	\$299,867.43	\$299,867.43	\$299,867.43	\$299,867.43	\$99,975.21
14100 APORTACIONES DE SEGURIDAD	\$411,000.00	-\$11,157.36	\$399,842.64	\$299,867.43	\$299,867.43	\$299,867.43	\$299,867.43	\$99,975.21
14109 APORTACIONES POR SERVICIO	\$411,000.00	-\$11,157.36	\$399,842.64	\$299,867.43	\$299,867.43	\$299,867.43	\$299,867.43	\$99,975.21
16000 PREVISIONES	\$51,278.98	-\$50,000.00	\$1,278.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278.98
16100 PREVISIONES DE CARÁCTER	\$51,278.98	-\$50,000.00	\$1,278.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278.98
16101 PREVISION PARA INCREMENTO	\$25,639.49	-\$25,000.00	\$639.49	\$0.00	\$0.00	\$0.00	\$0.00	\$639.49
16102 RESERVA PARA MOVIMIENTO DE	\$25,639.49	-\$25,000.00	\$639.49	\$0.00	\$0.00	\$0.00	\$0.00	\$639.49
20000 MATERIALES Y SUMINISTROS	\$122,928.00	\$0.00	\$122,928.00	\$64,371.19	\$64,371.19	\$64,371.19	\$64,371.19	\$58,556.81
21000 MATERIALES DE	\$33,600.00	\$0.00	\$33,600.00	\$20,909.29	\$20,909.29	\$20,909.29	\$20,909.29	\$12,690.71
21100 MATERIALES, UTILES Y	\$28,800.00	\$0.00	\$28,800.00	\$18,598.66	\$18,598.66	\$18,598.66	\$18,598.66	\$10,201.34
21101 MATERIALES, UTILES Y	\$28,800.00	\$0.00	\$28,800.00	\$18,598.66	\$18,598.66	\$18,598.66	\$18,598.66	\$10,201.34
21600 MATERIAL DE LIMPIEZA	\$4,800.00	\$0.00	\$4,800.00	\$2,310.63	\$2,310.63	\$2,310.63	\$2,310.63	\$2,489.37
21601 MATERIAL DE LIMPIEZA	\$4,800.00	\$0.00	\$4,800.00	\$2,310.63	\$2,310.63	\$2,310.63	\$2,310.63	\$2,489.37
22000 ALIMENTOS Y UTENSILIOS	\$20,628.00	\$0.00	\$20,628.00	\$11,131.91	\$11,131.91	\$11,131.91	\$11,131.91	\$9,496.09



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Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/Sept./2025

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
22100	PRODUCTOS ALIMENTICIOS	\$20,628.00	\$0.00	\$20,628.00	\$11,131.91	\$11,131.91	\$11,131.91	\$11,131.91	\$9,496.09
22101	PRODUCTOS ALIMENTICIOS	\$19,128.00	\$0.00	\$19,128.00	\$10,915.91	\$10,915.91	\$10,915.91	\$10,915.91	\$8,212.09
22106	ADQUISICION DE AGUA	\$1,500.00	\$0.00	\$1,500.00	\$216.00	\$216.00	\$216.00	\$216.00	\$1,284.00
26000	COMBUSTIBLES, LUBRICANTES Y	\$49,800.00	\$0.00	\$49,800.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$17,800.00
26100	COMBUSTIBLES, LUBRICANTES	\$49,800.00	\$0.00	\$49,800.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$17,800.00
26101	COMBUSTIBLES	\$48,000.00	\$0.00	\$48,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$16,000.00
26102	LUBRICANTES Y ADITIVOS	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
29000	HERRAMIENTAS, REFACCIONES	\$18,900.00	\$0.00	\$18,900.00	\$329.99	\$329.99	\$329.99	\$329.99	\$18,570.01
29200	REFACCIONES Y ACCESORIOS	\$2,100.00	\$0.00	\$2,100.00	\$329.99	\$329.99	\$329.99	\$329.99	\$1,770.01
29201	REFACCIONES Y ACCESORIOS	\$2,100.00	\$0.00	\$2,100.00	\$329.99	\$329.99	\$329.99	\$329.99	\$1,770.01
29300	REFACCIONES Y ACCESORIOS	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
29301	REFACCIONES Y ACCESORIOS	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
29400	REFACCIONES Y ACCESORIOS	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
29401	REFACCIONES Y ACCESORIOS	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
29600	REFACCIONES Y ACCESORIOS	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00
29601	REFACCIONES Y ACCESORIOS	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00
30000	SERVICIOS GENERALES	\$380,011.95	-\$3,000.00	\$377,011.95	\$282,016.71	\$282,016.71	\$282,016.71	\$282,016.71	\$94,995.24
31000	SERVICIOS BASICOS	\$7,100.00	\$0.00	\$7,100.00	\$5,055.00	\$5,055.00	\$5,055.00	\$5,055.00	\$2,045.00
31400	TELEFONIA TRADICIONAL	\$6,600.00	\$0.00	\$6,600.00	\$4,941.00	\$4,941.00	\$4,941.00	\$4,941.00	\$1,659.00
31401	TELEFONIA TRADICIONAL	\$6,600.00	\$0.00	\$6,600.00	\$4,941.00	\$4,941.00	\$4,941.00	\$4,941.00	\$1,659.00
31800	SERVICIOS POSTALES Y	\$500.00	\$0.00	\$500.00	\$114.00	\$114.00	\$114.00	\$114.00	\$386.00
31801	SERVICIO POSTAL	\$500.00	\$0.00	\$500.00	\$114.00	\$114.00	\$114.00	\$114.00	\$386.00
32000	SERVICIO DE ARRENDAMIENTO	\$27,531.20	\$0.00	\$27,531.20	\$21,136.40	\$21,136.40	\$21,136.40	\$21,136.40	\$6,394.80
32300	ARRENDAMIENTO DE	\$19,531.20	\$0.00	\$19,531.20	\$13,608.00	\$13,608.00	\$13,608.00	\$13,608.00	\$5,923.20
32301	ARRENDAMIENTO DE MUEBLES,	\$19,531.20	\$0.00	\$19,531.20	\$13,608.00	\$13,608.00	\$13,608.00	\$13,608.00	\$5,923.20
32700	ARRENDAMIENTO DE ACTIVOS	\$8,000.00	\$0.00	\$8,000.00	\$7,528.40	\$7,528.40	\$7,528.40	\$7,528.40	\$471.60
32701	PATENTES, REGALIAS Y OTROS	\$8,000.00	\$0.00	\$8,000.00	\$7,528.40	\$7,528.40	\$7,528.40	\$7,528.40	\$471.60
33000	SERVICIOS PROFESIONALES,	\$202,018.75	-\$6,000.00	\$196,018.75	\$140,089.38	\$140,089.38	\$140,089.38	\$140,089.38	\$55,929.37
33100	SERVICIOS LEGALES, DE	\$191,018.75	\$0.00	\$191,018.75	\$140,089.38	\$140,089.38	\$140,089.38	\$140,089.38	\$50,929.37



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Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/Sept./2025

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
33101	SERVICIOS LEGALES, DE	\$191,018.75	\$0.00	\$191,018.75	\$140,089.38	\$140,089.38	\$140,089.38	\$140,089.38	\$50,929.37
33200	SERVICIOS DE DISEÑO,	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
33201	SERVICIOS DE DISEÑO,	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
33400	SERVICIOS DE CAPACITACION	\$6,000.00	-\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
33401	SERVICIOS DE CAPACITACION	\$6,000.00	-\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
34000	SERVICIOS FINANCIEROS,	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
34100	SERVICIOS FINANCIEROS Y	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
34101	SERVICIOS FINANCIEROS Y	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
35000	SERVICIOS DE INSTALACION,	\$41,362.00	\$0.00	\$41,362.00	\$40,069.61	\$40,069.61	\$40,069.61	\$40,069.61	\$1,292.39
35100	CONSERVACION Y	\$10,000.00	\$26,100.00	\$36,100.00	\$36,089.45	\$36,089.45	\$36,089.45	\$36,089.45	\$10.55
35101	MANTENIMIENTO Y	\$10,000.00	\$26,100.00	\$36,100.00	\$36,089.45	\$36,089.45	\$36,089.45	\$36,089.45	\$10.55
35200	INSTALACION, REPARACION Y	\$10,000.00	-\$6,000.00	\$4,000.00	\$3,980.16	\$3,980.16	\$3,980.16	\$3,980.16	\$19.84
35201	MANTENIMIENTO Y	\$10,000.00	-\$6,000.00	\$4,000.00	\$3,980.16	\$3,980.16	\$3,980.16	\$3,980.16	\$19.84
35300	INSTALACION, REPARACION Y	\$4,962.00	-\$4,000.00	\$962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962.00
35302	MANTENIMIENTO Y	\$4,962.00	-\$4,000.00	\$962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962.00
35500	REPARACION Y	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35501	MANTENIMIENTO Y	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35900	SERVICIOS DE JARDINERIA Y	\$1,400.00	-\$1,100.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
35901	SERVICIOS DE JARDINERIA Y	\$1,400.00	-\$1,100.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
36000	SERVICIOS DE COMUNICACION	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36100	DIFUSION POR RADIO,	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36101	DIFUSION POR RADIO,	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y	\$34,000.00	\$0.00	\$34,000.00	\$28,408.00	\$28,408.00	\$28,408.00	\$28,408.00	\$5,592.00
37200	PASAJES TERRESTRES	\$15,000.00	\$0.00	\$15,000.00	\$13,695.82	\$13,695.82	\$13,695.82	\$13,695.82	\$1,304.18
37201	PASAJES TERRESTRES	\$15,000.00	\$0.00	\$15,000.00	\$13,695.82	\$13,695.82	\$13,695.82	\$13,695.82	\$1,304.18
37500	VIATICOS EN EL PAIS	\$15,000.00	\$0.00	\$15,000.00	\$12,464.18	\$12,464.18	\$12,464.18	\$12,464.18	\$2,535.82
37501	VIATICOS EN EL PAIS	\$15,000.00	\$0.00	\$15,000.00	\$12,464.18	\$12,464.18	\$12,464.18	\$12,464.18	\$2,535.82
37900	OTROS SERVICIOS DE	\$4,000.00	\$0.00	\$4,000.00	\$2,248.00	\$2,248.00	\$2,248.00	\$2,248.00	\$1,752.00
37901	CUOTAS	\$4,000.00	\$0.00	\$4,000.00	\$2,248.00	\$2,248.00	\$2,248.00	\$2,248.00	\$1,752.00



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Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/Sept./2025

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
38000 SERVICIOS OFICIALES	\$5,000.00	\$0.00	\$5,000.00	\$546.32	\$546.32	\$546.32	\$546.32	\$4,453.68
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,000.00	\$0.00	\$5,000.00	\$546.32	\$546.32	\$546.32	\$546.32	\$4,453.68
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,000.00	\$0.00	\$5,000.00	\$546.32	\$546.32	\$546.32	\$546.32	\$4,453.68
39000 OTROS SERVICIOS GENERALES	\$60,000.00	\$5,000.00	\$65,000.00	\$46,712.00	\$46,712.00	\$46,712.00	\$46,712.00	\$18,288.00
39200 IMPUESTOS Y DERECHOS	\$5,000.00	\$0.00	\$5,000.00	\$56.00	\$56.00	\$56.00	\$56.00	\$4,944.00
39202 OTROS IMPUESTOS Y	\$5,000.00	\$0.00	\$5,000.00	\$56.00	\$56.00	\$56.00	\$56.00	\$4,944.00
39800 IMPUESTOS SOBRE NOMINAS Y	\$55,000.00	\$5,000.00	\$60,000.00	\$46,656.00	\$46,656.00	\$46,656.00	\$46,656.00	\$13,344.00
39801 IMPUESTOS SOBRE NOMINAS	\$55,000.00	\$5,000.00	\$60,000.00	\$46,656.00	\$46,656.00	\$46,656.00	\$46,656.00	\$13,344.00
50000 BIENES MUEBLES, INMUEBLES E INTAGIBLES	\$35,000.00	\$3,000.00	\$38,000.00	\$36,493.29	\$36,493.29	\$36,493.29	\$36,493.29	\$1,506.71
51000 MOBILIARIO Y EQUIPO DE	\$34,000.00	\$3,000.00	\$37,000.00	\$36,493.29	\$36,493.29	\$36,493.29	\$36,493.29	\$506.71
51100 MUEBLES DE OFICINA Y	\$34,000.00	\$3,000.00	\$37,000.00	\$36,493.29	\$36,493.29	\$36,493.29	\$36,493.29	\$506.71
51101 MOBILIARIO	\$34,000.00	\$3,000.00	\$37,000.00	\$36,493.29	\$36,493.29	\$36,493.29	\$36,493.29	\$506.71
54000 VEHICULOS Y EQUIPO DE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
54100 VEHICULOS Y EQUIPO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
54101 AUTOMOVILES Y CAMIONES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
60000 INVERSIÓN PÚBLICA	\$8,296,495.88	\$0.00	\$8,296,495.88	\$0.00	\$6,091,713.45	\$6,091,713.45	\$6,091,713.45	\$2,204,782.43
61000 OBRA PUBLICA EN BIENES DE	\$8,296,495.88	\$0.00	\$8,296,495.88	\$0.00	\$6,091,713.45	\$6,091,713.45	\$6,091,713.45	\$2,204,782.43
61200 EDIFICACION NO HABITACIONAL	\$8,296,495.88	\$0.00	\$8,296,495.88	\$0.00	\$6,091,713.45	\$6,091,713.45	\$6,091,713.45	\$2,204,782.43
61201 CONSTRUCCION	\$5,807,547.14	\$0.00	\$5,807,547.14	\$0.00	\$3,981,870.64	\$3,981,870.64	\$3,981,870.64	\$1,825,676.50
61202 AMPLIACION	\$829,649.61	-\$574,485.74	\$255,163.87	\$0.00	\$0.00	\$0.00	\$0.00	\$255,163.87
61203 REMODELACION Y REHABILITACION	\$1,659,299.13	\$574,485.74	\$2,233,784.87	\$0.00	\$2,109,842.81	\$2,109,842.81	\$2,109,842.81	\$123,942.06
Total	\$11,161,201.44	\$0.00	\$11,161,201.44	\$2,151,608.50	\$8,243,321.95	\$8,063,364.16	\$8,063,364.16	\$2,917,879.49

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad



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