



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/jun./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	\$1,099,162.85	\$1,099,162.85	\$979,190.99	\$979,190.99	\$1,227,602.76
11000 REMUNERACIONES AL	\$1,326,886.63	\$0.00	\$1,326,886.63	\$651,256.78	\$651,256.78	\$651,256.78	\$651,256.78	\$675,629.85
11300 SUELDOS BASE AL PERSONAL	\$1,326,886.63	\$0.00	\$1,326,886.63	\$651,256.78	\$651,256.78	\$651,256.78	\$651,256.78	\$675,629.85
11301 SUELDOS	\$557,056.51	\$0.00	\$557,056.51	\$315,042.63	\$315,042.63	\$315,042.63	\$315,042.63	\$242,013.88
11303 REMUNERACIONES DIVERSAS	\$96,049.56	\$0.00	\$96,049.56	\$43,037.68	\$43,037.68	\$43,037.68	\$43,037.68	\$53,011.88
11307 AYUDA PARA HABITACION	\$607,540.56	\$0.00	\$607,540.56	\$264,891.91	\$264,891.91	\$264,891.91	\$264,891.91	\$342,648.65
11308 AYUDA PARA DESPENSA	\$66,240.00	\$0.00	\$66,240.00	\$28,284.56	\$28,284.56	\$28,284.56	\$28,284.56	\$37,955.44
13000 REMUNERACIONES	\$537,600.00	\$0.00	\$537,600.00	\$247,815.73	\$247,815.73	\$127,843.87	\$127,843.87	\$289,784.27
13100 PRIMAS POR AÑOS DE	\$185,000.04	\$0.00	\$185,000.04	\$127,843.87	\$127,843.87	\$127,843.87	\$127,843.87	\$57,156.17
13101 PRIMAS POR AÑOS DE	\$185,000.04	\$0.00	\$185,000.04	\$127,843.87	\$127,843.87	\$127,843.87	\$127,843.87	\$57,156.17
13200 PRIMAS DE VACACIONES,	\$316,599.96	\$0.00	\$316,599.96	\$119,971.86	\$119,971.86	\$0.00	\$0.00	\$196,628.10
13201 PRIMAS DE VACACIONES Y	\$78,600.00	\$0.00	\$78,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,600.00
13202 AGUINALDO O GRATIFICACION	\$237,999.96	\$0.00	\$237,999.96	\$119,971.86	\$119,971.86	\$0.00	\$0.00	\$118,028.10
13300 HORAS EXTRAORDINARIAS	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
13301 REMUNERACIONES POR HORAS	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
14000 SEGURIDAD SOCIAL	\$411,000.00	\$0.00	\$411,000.00	\$200,090.34	\$200,090.34	\$200,090.34	\$200,090.34	\$210,909.66
14100 APORTACIONES DE SEGURIDAD	\$411,000.00	\$0.00	\$411,000.00	\$200,090.34	\$200,090.34	\$200,090.34	\$200,090.34	\$210,909.66
14109 APORTACIONES POR SERVICIO	\$411,000.00	\$0.00	\$411,000.00	\$200,090.34	\$200,090.34	\$200,090.34	\$200,090.34	\$210,909.66
16000 PREVISIONES	\$51,278.98	\$0.00	\$51,278.98	\$0.00	\$0.00	\$0.00	\$0.00	\$51,278.98
16100 PREVISIONES DE CARÁCTER	\$51,278.98	\$0.00	\$51,278.98	\$0.00	\$0.00	\$0.00	\$0.00	\$51,278.98
16101 PREVISION PARA INCREMENTO	\$25,639.49	\$0.00	\$25,639.49	\$0.00	\$0.00	\$0.00	\$0.00	\$25,639.49
16102 RESERVA PARA MOVIMIENTO DE	\$25,639.49	\$0.00	\$25,639.49	\$0.00	\$0.00	\$0.00	\$0.00	\$25,639.49
20000 MATERIALES Y SUMINISTROS	\$122,928.00	\$0.00	\$122,928.00	\$44,923.06	\$44,923.06	\$44,923.06	\$44,923.06	\$78,004.94
21000 MATERIALES DE	\$33,600.00	\$0.00	\$33,600.00	\$17,072.84	\$17,072.84	\$17,072.84	\$17,072.84	\$16,527.16
21100 MATERIALES, UTILES Y	\$28,800.00	\$0.00	\$28,800.00	\$15,788.70	\$15,788.70	\$15,788.70	\$15,788.70	\$13,011.30
21101 MATERIALES, UTILES Y	\$28,800.00	\$0.00	\$28,800.00	\$15,788.70	\$15,788.70	\$15,788.70	\$15,788.70	\$13,011.30
21600 MATERIAL DE LIMPIEZA	\$4,800.00	\$0.00	\$4,800.00	\$1,284.14	\$1,284.14	\$1,284.14	\$1,284.14	\$3,515.86
21601 MATERIAL DE LIMPIEZA	\$4,800.00	\$0.00	\$4,800.00	\$1,284.14	\$1,284.14	\$1,284.14	\$1,284.14	\$3,515.86
22000 ALIMENTOS Y UTENSILIOS	\$20,628.00	\$0.00	\$20,628.00	\$7,520.23	\$7,520.23	\$7,520.23	\$7,520.23	\$13,107.77

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/jun./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	\$7,520.23	\$7,520.23	\$7,520.23	\$7,520.23	\$13,107.77
22101	PRODUCTOS ALIMENTICIOS	\$19,128.00	\$0.00	\$19,128.00	\$7,304.23	\$7,304.23	\$7,304.23	\$7,304.23	\$11,823.77
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	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$29,800.00
26100	COMBUSTIBLES, LUBRICANTES	\$49,800.00	\$0.00	\$49,800.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$29,800.00
26101	COMBUSTIBLES	\$48,000.00	\$0.00	\$48,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$28,000.00
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	\$0.00	\$380,011.95	\$190,563.75	\$190,563.75	\$190,563.75	\$190,563.75	\$189,448.20
31000	SERVICIOS BASICOS	\$7,100.00	\$0.00	\$7,100.00	\$3,408.00	\$3,408.00	\$3,408.00	\$3,408.00	\$3,692.00
31400	TELEFONIA TRADICIONAL	\$6,600.00	\$0.00	\$6,600.00	\$3,294.00	\$3,294.00	\$3,294.00	\$3,294.00	\$3,306.00
31401	TELEFONIA TRADICIONAL	\$6,600.00	\$0.00	\$6,600.00	\$3,294.00	\$3,294.00	\$3,294.00	\$3,294.00	\$3,306.00
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	\$9,072.00	\$9,072.00	\$9,072.00	\$9,072.00	\$18,459.20
32300	ARRENDAMIENTO DE	\$19,531.20	\$0.00	\$19,531.20	\$9,072.00	\$9,072.00	\$9,072.00	\$9,072.00	\$10,459.20
32301	ARRENDAMIENTO DE MUEBLES,	\$19,531.20	\$0.00	\$19,531.20	\$9,072.00	\$9,072.00	\$9,072.00	\$9,072.00	\$10,459.20
32700	ARRENDAMIENTO DE ACTIVOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
32701	PATENTES, REGALIAS Y OTROS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
33000	SERVICIOS PROFESIONALES,	\$202,018.75	\$0.00	\$202,018.75	\$90,709.26	\$90,709.26	\$90,709.26	\$90,709.26	\$111,309.49
33100	SERVICIOS LEGALES, DE	\$191,018.75	\$0.00	\$191,018.75	\$90,709.26	\$90,709.26	\$90,709.26	\$90,709.26	\$100,309.49

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Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/jun./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	\$90,709.26	\$90,709.26	\$90,709.26	\$90,709.26	\$100,309.49
33200	SERVICIOS DE DISEÑO,	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
33201	SERVICIOS DE DISEÑO,	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
33400	SERVICIOS DE CAPACITACION	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
33401	SERVICIOS DE CAPACITACION	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
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	\$38,233.61	\$38,233.61	\$38,233.61	\$38,233.61	\$3,128.39
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	-\$7,800.00	\$2,200.00	\$2,144.16	\$2,144.16	\$2,144.16	\$2,144.16	\$55.84
35201	MANTENIMIENTO Y	\$10,000.00	-\$7,800.00	\$2,200.00	\$2,144.16	\$2,144.16	\$2,144.16	\$2,144.16	\$55.84
35300	INSTALACION, REPARACION Y	\$4,962.00	-\$2,200.00	\$2,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,762.00
35302	MANTENIMIENTO Y	\$4,962.00	-\$2,200.00	\$2,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,762.00
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	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
36100	DIFUSION POR RADIO,	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
36101	DIFUSION POR RADIO,	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
37000	SERVICIOS DE TRASLADO Y	\$34,000.00	\$0.00	\$34,000.00	\$15,988.56	\$15,988.56	\$15,988.56	\$15,988.56	\$18,011.44
37200	PASAJES TERRESTRES	\$15,000.00	\$0.00	\$15,000.00	\$7,536.38	\$7,536.38	\$7,536.38	\$7,536.38	\$7,463.62
37201	PASAJES TERRESTRES	\$15,000.00	\$0.00	\$15,000.00	\$7,536.38	\$7,536.38	\$7,536.38	\$7,536.38	\$7,463.62
37500	VIATICOS EN EL PAIS	\$15,000.00	\$0.00	\$15,000.00	\$7,437.18	\$7,437.18	\$7,437.18	\$7,437.18	\$7,562.82
37501	VIATICOS EN EL PAIS	\$15,000.00	\$0.00	\$15,000.00	\$7,437.18	\$7,437.18	\$7,437.18	\$7,437.18	\$7,562.82
37900	OTROS SERVICIOS DE	\$4,000.00	\$0.00	\$4,000.00	\$1,015.00	\$1,015.00	\$1,015.00	\$1,015.00	\$2,985.00
37901	CUOTAS	\$4,000.00	\$0.00	\$4,000.00	\$1,015.00	\$1,015.00	\$1,015.00	\$1,015.00	\$2,985.00

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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	\$0.00	\$60,000.00	\$32,606.00	\$32,606.00	\$32,606.00	\$32,606.00	\$27,394.00
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	\$0.00	\$55,000.00	\$32,550.00	\$32,550.00	\$32,550.00	\$32,550.00	\$22,450.00
39801 IMPUESTOS SOBRE NOMINAS	\$55,000.00	\$0.00	\$55,000.00	\$32,550.00	\$32,550.00	\$32,550.00	\$32,550.00	\$22,450.00
50000 BIENES MUEBLES. INMUEBLES E	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
51000 MOBILIARIO Y EQUIPO DE	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
51100 MUEBLES DE OFICINA Y	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
51101 MOBILIARIO	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
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	\$1,334,649.66	\$7,426,363.11	\$7,306,391.25	\$7,306,391.25	\$3,734,838.33

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