

CUENTA PUBLICA 2024

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./2024 Al 31/dic./2024



Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
10000	SERVICIOS PERSONALES	\$2,265,993.48	\$0.00	\$2,265,993.48	\$2,258,487.89	\$2,258,487.89	\$2,027,772.27	\$2,187,052.84	\$7,505.59
11000	REMUNERACIONES AL PERSONAL DE	\$1,277,097.60	\$91,000.00	\$1,368,097.60	\$1,366,957.04	\$1,366,957.04	\$1,366,957.04	\$1,366,957.04	\$1,140.56
11300	SUELDOS BASE AL PERSONAL	\$1,277,097.60	\$91,000.00	\$1,368,097.60	\$1,366,957.04	\$1,366,957.04	\$1,366,957.04	\$1,366,957.04	\$1,140.56
11301	SUELDOS	\$555,504.00	\$21,400.00	\$576,904.00	\$576,900.01	\$576,900.01	\$576,900.01	\$576,900.01	\$3.99
11303	REMUNERACIONES DIVERSAS	\$47,813.04	\$85,600.00	\$133,413.04	\$133,187.19	\$133,187.19	\$133,187.19	\$133,187.19	\$225.85
11307	AYUDA PARA HABITACION	\$607,540.56	-\$6,000.00	\$601,540.56	\$600,732.80	\$600,732.80	\$600,732.80	\$600,732.80	\$807.76
11308	AYUDA PARA DESPENSA	\$66,240.00	-\$10,000.00	\$56,240.00	\$56,137.04	\$56,137.04	\$56,137.04	\$56,137.04	\$102.96
13000	REMUNERACIONES ADICIONALES Y	\$568,895.88	-\$83,000.00	\$485,895.88	\$480,660.13	\$480,660.13	\$249,944.51	\$409,225.08	\$5,235.75
13100	PRIMAS POR AÑOS DE SERVICIOS	\$208,532.28	-\$37,000.00	\$171,532.28	\$171,526.59	\$171,526.59	\$171,526.59	\$171,526.59	\$5.69
13101	PRIMAS POR AÑOS DE SERVICIOS	\$208,532.28	-\$37,000.00	\$171,532.28	\$171,526.59	\$171,526.59	\$171,526.59	\$171,526.59	\$5.69
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$324,363.60	-\$10,000.00	\$314,363.60	\$309,133.54	\$309,133.54	\$78,417.92	\$237,698.49	\$5,230.06
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$78,600.00	\$0.00	\$78,600.00	\$78,417.92	\$78,417.92	\$78,417.92	\$78,417.92	\$182.08
13202	AGUINALDO O GRATIFICACION DE FIN DE	\$245,763.60	-\$10,000.00	\$235,763.60	\$230,715.62	\$230,715.62	\$0.00	\$159,280.57	\$5,047.98
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	\$420,000.00	-\$9,000.00	\$411,000.00	\$410,870.72	\$410,870.72	\$410,870.72	\$410,870.72	\$129.28
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$420,000.00	-\$9,000.00	\$411,000.00	\$410,870.72	\$410,870.72	\$410,870.72	\$410,870.72	\$129.28
14109	APORTACIONES POR SERVICIO MEDICO	\$420,000.00	-\$9,000.00	\$411,000.00	\$410,870.72	\$410,870.72	\$410,870.72	\$410,870.72	\$129.28
16000	PREVISIONES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
16100	PREVISIONES DE CARÁCTER LABORAL,	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
16101	PREVISION PARA INCREMENTO DE	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
16102	RESERVA PARA MOVIMIENTO DE LAS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
20000	MATERIALES Y SUMINISTROS	\$118,200.00	\$11,500.00	\$129,700.00	\$121,678.18	\$121,678.18	\$121,678.18	\$121,678.18	\$8,021.82
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$33,600.00	\$10,000.00	\$43,600.00	\$41,915.55	\$41,915.55	\$41,915.55	\$41,915.55	\$1,684.45
21100	MATERIALES, UTILES Y EQUIPOS MENORES	\$28,800.00	\$10,000.00	\$38,800.00	\$37,819.94	\$37,819.94	\$37,819.94	\$37,819.94	\$980.06
21101	MATERIALES, UTILES Y EQUIPOS MENORES	\$28,800.00	\$10,000.00	\$38,800.00	\$37,819.94	\$37,819.94	\$37,819.94	\$37,819.94	\$980.06
21600	MATERIAL DE LIMPIEZA	\$4,800.00	\$0.00	\$4,800.00	\$4,095.61	\$4,095.61	\$4,095.61	\$4,095.61	\$704.39
21601	MATERIAL DE LIMPIEZA	\$4,800.00	\$0.00	\$4,800.00	\$4,095.61	\$4,095.61	\$4,095.61	\$4,095.61	\$704.39
22000	ALIMENTOS Y UTENSILIOS	\$15,900.00	\$8,000.00	\$23,900.00	\$20,338.32	\$20,338.32	\$20,338.32	\$20,338.32	\$3,561.68



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

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$15,900.00	\$8,000.00	\$23,900.00	\$20,338.32	\$20,338.32	\$20,338.32	\$20,338.32	\$3,561.68
22101	PRODUCTOS ALIMENTICIOS PARA EL	\$14,400.00	\$8,000.00	\$22,400.00	\$19,329.86	\$19,329.86	\$19,329.86	\$19,329.86	\$3,070.14
22106	ADQUISICION DE AGUA POTABLE	\$1,500.00	\$0.00	\$1,500.00	\$1,008.46	\$1,008.46	\$1,008.46	\$1,008.46	\$491.54
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$49,800.00	\$0.00	\$49,800.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$1,800.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$49,800.00	\$0.00	\$49,800.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$1,800.00
26101	COMBUSTIBLES	\$48,000.00	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00
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 Y	\$18,900.00	-\$6,500.00	\$12,400.00	\$11,424.31	\$11,424.31	\$11,424.31	\$11,424.31	\$975.69
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$2,100.00	-\$1,100.00	\$1,000.00	\$763.91	\$763.91	\$763.91	\$763.91	\$236.09
29201	REFACCIONES Y ACCESORIOS MENORES	\$2,100.00	-\$1,100.00	\$1,000.00	\$763.91	\$763.91	\$763.91	\$763.91	\$236.09
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO	\$2,100.00	-\$2,000.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
29301	REFACCIONES Y ACCESORIOS MENORES	\$2,100.00	-\$2,000.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y	\$2,100.00	\$8,600.00	\$10,700.00	\$10,660.40	\$10,660.40	\$10,660.40	\$10,660.40	\$39.60
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	\$2,100.00	\$8,600.00	\$10,700.00	\$10,660.40	\$10,660.40	\$10,660.40	\$10,660.40	\$39.60
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$12,600.00	-\$12,000.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$12,600.00	-\$12,000.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
30000	SERVICIOS GENERALES	\$379,049.95	-\$17,600.00	\$361,449.95	\$331,203.85	\$331,203.85	\$331,203.85	\$331,203.85	\$30,246.10
31000	SERVICIOS BASICOS	\$7,100.00	\$0.00	\$7,100.00	\$6,702.00	\$6,702.00	\$6,702.00	\$6,702.00	\$398.00
31400	TELEFONIA TRADICIONAL	\$6,600.00	\$0.00	\$6,600.00	\$6,588.00	\$6,588.00	\$6,588.00	\$6,588.00	\$12.00
31401	TELEFONIA TRADICIONAL	\$6,600.00	\$0.00	\$6,600.00	\$6,588.00	\$6,588.00	\$6,588.00	\$6,588.00	\$12.00
31800	SERVICIOS POSTALES Y TELEGRAFICOS	\$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	\$26,531.20	\$100.00	\$26,631.20	\$25,208.40	\$25,208.40	\$25,208.40	\$25,208.40	\$1,422.80
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION,	\$19,531.20	\$0.00	\$19,531.20	\$18,144.00	\$18,144.00	\$18,144.00	\$18,144.00	\$1,387.20
32301	ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQUIPO	\$19,531.20	\$0.00	\$19,531.20	\$18,144.00	\$18,144.00	\$18,144.00	\$18,144.00	\$1,387.20
32700	ARRENDAMIENTO DE ACTIVOS	\$7,000.00	\$100.00	\$7,100.00	\$7,064.40	\$7,064.40	\$7,064.40	\$7,064.40	\$35.60
32701	PATENTES, REGALIAS Y OTROS	\$7,000.00	\$100.00	\$7,100.00	\$7,064.40	\$7,064.40	\$7,064.40	\$7,064.40	\$35.60
33000	SERVICIOS PROFESIONALES, CIENTIFICOS,	\$202,018.75	\$3,600.00	\$205,618.75	\$203,897.54	\$203,897.54	\$203,897.54	\$203,897.54	\$1,721.21
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y	\$191,018.75	\$14,600.00	\$205,618.75	\$203,897.54	\$203,897.54	\$203,897.54	\$203,897.54	\$1,721.21



Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS	\$191,018.75	\$14,600.00	\$205,618.75	\$203,897.54	\$203,897.54	\$203,897.54	\$203,897.54	\$1,721.21
33200	SERVICIOS DE DISEÑO, ARQUITECTURA,	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA,	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACION	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACION	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
35000	SERVICIOS DE INSTALACION, REPARACION,	\$36,400.00	-\$26,300.00	\$10,100.00	\$5,906.24	\$5,906.24	\$5,906.24	\$5,906.24	\$4,193.76
35100	CONSERVACION Y MANTENIMIENTO	\$4,600.00	-\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$4,600.00	-\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35200	INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y	\$10,000.00	-\$7,400.00	\$2,600.00	\$570.24	\$570.24	\$570.24	\$570.24	\$2,029.76
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO	\$10,000.00	-\$7,400.00	\$2,600.00	\$570.24	\$570.24	\$570.24	\$570.24	\$2,029.76
35300	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE	\$5,400.00	\$400.00	\$5,800.00	\$5,336.00	\$5,336.00	\$5,336.00	\$5,336.00	\$464.00
35302	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	\$5,400.00	\$400.00	\$5,800.00	\$5,336.00	\$5,336.00	\$5,336.00	\$5,336.00	\$464.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$15,000.00	-\$14,700.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
35501	MANTENIMIENTO Y CONSERVACION DE	\$15,000.00	-\$14,700.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
35900	SERVICIOS DE JARDINERIA Y FUMIGACION	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
36100	DIFUSION POR RADIO, TELEVISION Y	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
36101	DIFUSION POR RADIO, TELEVISION Y	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$39,000.00	\$0.00	\$39,000.00	\$29,367.67	\$29,367.67	\$29,367.67	\$29,367.67	\$9,632.33
37200	PASAJES TERRESTRES	\$20,000.00	\$0.00	\$20,000.00	\$14,508.17	\$14,508.17	\$14,508.17	\$14,508.17	\$5,491.83
37201	PASAJES TERRESTRES	\$20,000.00	\$0.00	\$20,000.00	\$14,508.17	\$14,508.17	\$14,508.17	\$14,508.17	\$5,491.83
37500	VIATICOS EN EL PAIS	\$15,000.00	\$0.00	\$15,000.00	\$12,411.50	\$12,411.50	\$12,411.50	\$12,411.50	\$2,588.50
37501	VIATICOS EN EL PAIS	\$15,000.00	\$0.00	\$15,000.00	\$12,411.50	\$12,411.50	\$12,411.50	\$12,411.50	\$2,588.50
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$4,000.00	\$0.00	\$4,000.00	\$2,448.00	\$2,448.00	\$2,448.00	\$2,448.00	\$1,552.00
37901	CUOTAS	\$4,000.00	\$0.00	\$4,000.00	\$2,448.00	\$2,448.00	\$2,448.00	\$2,448.00	\$1,552.00



CONSEJO MUNICIPAL DE
CONCERTACION PARA
LA CIUDAD DE
MIGUEL ALCANTARA,
COAHUILA DE ZARAGOZA.

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	\$3,780.00	\$3,780.00	\$3,780.00	\$3,780.00	\$1,220.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,000.00	\$0.00	\$5,000.00	\$3,780.00	\$3,780.00	\$3,780.00	\$3,780.00	\$1,220.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,000.00	\$0.00	\$5,000.00	\$3,780.00	\$3,780.00	\$3,780.00	\$3,780.00	\$1,220.00
39000	OTROS SERVICIOS GENERALES	\$60,000.00	\$5,000.00	\$65,000.00	\$56,342.00	\$56,342.00	\$56,342.00	\$56,342.00	\$8,658.00
39200	IMPUESTOS Y DERECHOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
39201	IMPUESTOS Y DERECHOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
39800	IMPUESTOS SOBRE NOMINAS Y OTROS	\$55,000.00	\$5,000.00	\$60,000.00	\$56,342.00	\$56,342.00	\$56,342.00	\$56,342.00	\$3,658.00
39801	IMPUESTOS SOBRE NOMINAS	\$55,000.00	\$5,000.00	\$60,000.00	\$56,342.00	\$56,342.00	\$56,342.00	\$56,342.00	\$3,658.00
50000	BIENES MUEBLES, INMUEBLES E	\$20,000.00	\$6,100.00	\$26,100.00	\$16,042.80	\$16,042.80	\$16,042.80	\$16,042.80	\$10,057.20
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$20,000.00	\$6,100.00	\$26,100.00	\$16,042.80	\$16,042.80	\$16,042.80	\$16,042.80	\$10,057.20
51100	MUEBLES DE OFICINA Y ESTANTERIA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
51101	MOBILIARIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS	\$10,000.00	\$6,100.00	\$16,100.00	\$16,042.80	\$16,042.80	\$16,042.80	\$16,042.80	\$57.20
51501	BIENES INFORMATICOS	\$10,000.00	\$6,100.00	\$16,100.00	\$16,042.80	\$16,042.80	\$16,042.80	\$16,042.80	\$57.20
60000	INVERSIÓN PÚBLICA	\$8,338,590.03	\$0.00	\$8,338,590.03	\$1,041,650.58	\$1,041,650.58	\$1,041,650.58	\$1,041,650.58	\$7,296,939.45
61000	OBRA PUBLICA EN BIENES DE DOMINIO	\$8,338,590.03	\$0.00	\$8,338,590.03	\$1,041,650.58	\$1,041,650.58	\$1,041,650.58	\$1,041,650.58	\$7,296,939.45
61200	EDIFICACION NO HABITACIONAL	\$8,338,590.03	\$0.00	\$8,338,590.03	\$1,041,650.58	\$1,041,650.58	\$1,041,650.58	\$1,041,650.58	\$7,296,939.45
61201	CONSTRUCCION	\$6,831,373.43	\$0.00	\$6,831,373.43	\$345,658.47	\$345,658.47	\$345,658.47	\$345,658.47	\$6,485,714.96
61203	REMODELACION Y REHABILITACION	\$1,507,216.60	\$0.00	\$1,507,216.60	\$695,992.11	\$695,992.11	\$695,992.11	\$695,992.11	\$811,224.49
Total		\$11,121,833.46	\$0.00	\$11,121,833.46	\$3,769,063.30	\$3,769,063.30	\$3,538,347.68	\$3,697,628.25	\$7,352,770.16

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

AUTORIZO

C. SALVADOR SAUCEDO TAMAYO
COORDINADOR DE CMCOP



CONSEJO MUNICIPAL DE
CONCERTACION PARA
LA CIUDAD DE LA PAZ,
BAJA CALIFORNIA SUR.

ELABORO

C. PATRICIA MEZA ORTEGA
AUXILIAR CONTABLE