

# CUENTA PUBLICA 2024

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

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

|      |              |                                                                                        | SALDO ANTERIOR  |             | MOVIMIENTOS    |                | SALDO ACTUAL    |             |
|------|--------------|----------------------------------------------------------------------------------------|-----------------|-------------|----------------|----------------|-----------------|-------------|
| Nat. | Cuenta       | Nombre de la cuenta                                                                    | DEUDOR          | ACREEDOR    | DEUDOR         | ACREEDOR       | DEUDOR          | ACREEDOR    |
| D    | 1111-01-05   | SALVADOR SAUCEDO TAMAYO                                                                | \$5,000.02      | \$0.00      | \$20.69        | \$20.71        | \$5,000.00      | \$0.00      |
| D    | 1112-01-01   | GASTOS ADMINISTRATIVOS No..4010303097                                                  | \$446,729.11    | \$0.00      | \$2,276,392.03 | \$2,210,014.30 | \$513,106.84    | \$0.00      |
| D    | 1112-01-02   | GASTOS DE OBRAS No.4026634550                                                          | \$2,063,013.83  | \$0.00      | \$2,034,908.55 | \$2,651,264.14 | \$1,446,658.24  | \$0.00      |
| D    | 1122-79-01   | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00          | \$0.00      | \$589.90       | \$589.90       | \$0.00          | \$0.00      |
| D    | 1122-81      | Participaciones                                                                        | \$0.00          | \$0.00      | \$955,002.20   | \$955,002.20   | \$0.00          | \$0.00      |
| D    | 1122-91      | Transferencias Internas y Asignaciones al Sector Público                               | \$0.00          | \$0.00      | \$2,780,567.47 | \$2,780,567.47 | \$0.00          | \$0.00      |
| D    | 1123-0001    | Municipio Nogales                                                                      | \$1.80          | \$0.00      | \$0.00         | \$0.00         | \$1.80          | \$0.00      |
| D    | 1123-0005    | JUAN MARTIN ESPINOZA SOTELO                                                            | -\$0.36         | \$0.00      | \$0.00         | \$0.00         | -\$0.36         | \$0.00      |
| D    | 1124-31      | Contribuciones de Mejoras por Obras Públicas                                           | \$0.00          | \$0.00      | \$1,078,474.47 | \$1,078,474.47 | \$0.00          | \$0.00      |
| D    | 1131-1       | ANTICIPO A PROVEEDORES DIVERSOS                                                        | \$6,426.74      | \$0.00      | \$4,000.00     | \$10,426.74    | \$0.00          | \$0.00      |
| D    | 1134-5       | MARIO ALBERTO CORELLA ARVIZU                                                           | -\$0.01         | \$0.00      | \$0.00         | \$0.00         | -\$0.01         | \$0.00      |
| D    | 1134-9       | JOSE FRANCISCO RAMIREZ VALDEZ                                                          | \$0.00          | \$0.00      | \$312,495.17   | \$312,495.17   | \$0.00          | \$0.00      |
| D    | 1235-2-61201 | CONSTRUCCION                                                                           | \$3,716,922.48  | \$0.00      | \$345,658.47   | \$3,716,922.48 | \$345,658.47    | \$0.00      |
| D    | 1235-2-61203 | REMODELACION Y REHABILITACION                                                          | \$0.00          | \$0.00      | \$695,992.11   | \$0.00         | \$695,992.11    | \$0.00      |
| D    | 1235-2-62201 | OBRAS PUBLICAS MUNICIPALES POR                                                         | -\$3,716,921.45 | \$0.00      | \$3,716,921.45 | \$1,041,650.58 | -\$1,041,650.58 | \$0.00      |
| D    | 1241-1-011   | MINI ESPLIT DE DOS TIEMPOS FRIO CALOR I                                                | \$7,192.00      | \$0.00      | \$0.00         | \$0.00         | \$7,192.00      | \$0.00      |
| D    | 1241-1-51101 | MOBILIARIO                                                                             | \$28,386.25     | \$0.00      | \$0.00         | \$0.00         | \$28,386.25     | \$0.00      |
| D    | 1241-3-51501 | BIENES INFORMATICOS G. Capital                                                         | \$0.00          | \$0.00      | \$16,042.80    | \$0.00         | \$16,042.80     | \$0.00      |
| D    | 1242-1-52101 | Equipos y Aparatos Audiovisuales                                                       | \$100.00        | \$0.00      | \$0.00         | \$0.00         | \$100.00        | \$0.00      |
| A    | 1263-1-1     | Depreciacion acumulada de activo                                                       | \$0.00          | \$17,612.15 | \$0.00         | \$5,810.16     | \$0.00          | \$23,422.31 |
| A    | 2111-1-11301 | SUELDOS                                                                                | \$0.00          | \$1,507.03  | \$576,900.01   | \$576,900.01   | \$0.00          | \$1,507.03  |
| A    | 2111-1-11303 | REMUNERACIONES DIVERSAS                                                                | \$0.00          | \$0.00      | \$133,187.19   | \$133,187.19   | \$0.00          | \$0.00      |
| A    | 2111-1-11307 | AYUDA PARA HABITACION                                                                  | \$0.00          | \$0.00      | \$600,732.80   | \$600,732.80   | \$0.00          | \$0.00      |
| A    | 2111-1-11308 | AYUDA PARA DESPENSA                                                                    | \$0.00          | \$0.00      | \$56,137.04    | \$56,137.04    | \$0.00          | \$0.00      |
| A    | 2111-3-13101 | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS                                                 | \$0.00          | \$0.00      | \$171,526.59   | \$171,526.59   | \$0.00          | \$0.00      |
| A    | 2111-3-13201 | PRIMAS DE VACACIONES Y DOMINICAL                                                       | \$0.00          | \$0.00      | \$78,417.92    | \$78,417.92    | \$0.00          | \$0.00      |
| A    | 2111-3-13202 | AGUINALDO O GRATIFICACION DE FIN DE AÑO                                                | \$0.00          | \$67,675.47 | \$226,956.04   | \$230,715.62   | \$0.00          | \$71,435.05 |
| A    | 2111-4-14109 | APORTACIONES POR SERVICIO MEDICO DEL                                                   | \$0.00          | \$0.00      | \$410,870.72   | \$410,870.72   | \$0.00          | \$0.00      |
| A    | 2112-1-21101 | MATERIALES, UTILES Y EQUIPOS MENORES DE                                                | \$0.00          | \$0.00      | \$37,819.94    | \$37,819.94    | \$0.00          | \$0.00      |
| A    | 2112-1-21601 | MATERIAL DE LIMPIEZA                                                                   | \$0.00          | \$0.00      | \$4,095.61     | \$4,095.61     | \$0.00          | \$0.00      |
| A    | 2112-1-22101 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES                           | \$0.00          | \$0.00      | \$19,329.86    | \$19,329.86    | \$0.00          | \$0.00      |
| A    | 2112-1-22106 | ADQUISICION DE AGUA POTABLE                                                            | \$0.00          | \$0.00      | \$1,008.46     | \$1,008.46     | \$0.00          | \$0.00      |
| A    | 2112-1-26101 | COMBUSTIBLES                                                                           | \$0.00          | \$0.00      | \$48,000.00    | \$48,000.00    | \$0.00          | \$0.00      |

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Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta        | Nombre de la cuenta                                                       | SALDO ANTERIOR |                | MOVIMIENTOS  |              | SALDO ACTUAL |                |
|------|---------------|---------------------------------------------------------------------------|----------------|----------------|--------------|--------------|--------------|----------------|
|      |               |                                                                           | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR       |
| A    | 2112-1-29201  | REFACCIONES Y ACCESORIOS MENORES DE                                       | \$0.00         | \$0.00         | \$763.91     | \$763.91     | \$0.00       | \$0.00         |
| A    | 2112-1-29401  | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA | \$0.00         | \$0.00         | \$10,660.40  | \$10,660.40  | \$0.00       | \$0.00         |
| A    | 2112-1-31401  | TELEFONIA TRADICIONAL                                                     | \$0.00         | \$0.00         | \$6,588.00   | \$6,588.00   | \$0.00       | \$0.00         |
| A    | 2112-1-31801  | SERVICIO POSTAL                                                           | \$0.00         | \$0.00         | \$114.00     | \$114.00     | \$0.00       | \$0.00         |
| A    | 2112-1-32301  | ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y                                    | \$0.00         | \$0.00         | \$18,144.00  | \$18,144.00  | \$0.00       | \$0.00         |
| A    | 2112-1-32701  | PATENTES, REGALIAS Y OTROS                                                | \$0.00         | \$0.00         | \$7,064.40   | \$7,064.40   | \$0.00       | \$0.00         |
| A    | 2112-1-33101  | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS             | \$0.00         | \$0.00         | \$203,897.54 | \$203,897.54 | \$0.00       | \$0.00         |
| A    | 2112-1-35201  | MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO                       | \$0.00         | \$0.00         | \$570.24     | \$570.24     | \$0.00       | \$0.00         |
| A    | 2112-1-35302  | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS                       | \$0.00         | \$0.00         | \$5,336.00   | \$5,336.00   | \$0.00       | \$0.00         |
| A    | 2112-1-37201  | PASAJES TERRESTRES                                                        | \$0.00         | \$0.00         | \$14,508.17  | \$14,508.17  | \$0.00       | \$0.00         |
| A    | 2112-1-37501  | VIATICOS EN EL PAIS                                                       | \$0.00         | \$0.00         | \$12,411.50  | \$12,411.50  | \$0.00       | \$0.00         |
| A    | 2112-1-37901  | CUOTAS                                                                    | \$0.00         | \$0.00         | \$2,448.00   | \$2,448.00   | \$0.00       | \$0.00         |
| A    | 2112-1-38201  | GASTOS DE ORDEN SOCIAL Y CULTURAL                                         | \$0.00         | \$0.00         | \$3,780.00   | \$3,780.00   | \$0.00       | \$0.00         |
| A    | 2112-2-000020 | MUNICIPIO DE NOGALES, SONORA                                              | \$0.00         | \$45,865.91    | \$0.00       | \$0.00       | \$0.00       | \$45,865.91    |
| A    | 2112-2-000022 | VERONICA GARCIA MANZO                                                     | \$0.00         | \$5.52         | \$0.00       | \$0.00       | \$0.00       | \$5.52         |
| A    | 2112-2-51501  | BIENES INFORMATICOS                                                       | \$0.00         | \$0.00         | \$16,042.80  | \$16,042.80  | \$0.00       | \$0.00         |
| A    | 2112-39801    | IMPUESTOS SOBRE NOMINAS                                                   | \$0.00         | \$0.00         | \$56,342.00  | \$56,342.00  | \$0.00       | \$0.00         |
| A    | 2113-000018   | CARLOS ARMANDO CORONADO ROJAS                                             | \$0.00         | \$441,762.18   | \$441,762.18 | \$0.00       | \$0.00       | \$0.00         |
| A    | 2113-000029   | JOSE FRANCISCO RAMIREZ VALDEZ                                             | \$0.00         | \$453,540.87   | \$453,540.87 | \$0.00       | \$0.00       | \$0.00         |
| A    | 2113-000030   | ESTEBAN ROBERTO MORENO LASTRA                                             | \$0.00         | \$419,993.72   | \$419,993.72 | \$0.00       | \$0.00       | \$0.00         |
| A    | 2113-000031   | PAULINA ARZATE VERDUGO                                                    | \$0.00         | \$296,583.02   | \$296,583.02 | \$0.00       | \$0.00       | \$0.00         |
| A    | 2113-61201    | CONSTRUCCION                                                              | \$0.00         | \$0.00         | \$345,658.47 | \$345,658.47 | \$0.00       | \$0.00         |
| A    | 2113-61203    | REMODELACION Y REHABILITACION                                             | \$0.00         | \$0.00         | \$695,992.11 | \$695,992.11 | \$0.00       | \$0.00         |
| A    | 2117-02-01    | RETENCION DE INSPECCION Y VIGILANCIA .2% AL                               | \$0.00         | \$9,835.23     | \$9,835.38   | \$8,906.67   | \$0.00       | \$8,906.52     |
| A    | 2117-03       | ISR RETENIDO                                                              | \$0.00         | \$339.66       | \$12,910.00  | \$14,434.26  | \$0.00       | \$1,863.92     |
| A    | 2117-04       | ISR POR SALARIOS                                                          | \$0.00         | \$83,872.68    | \$289,668.00 | \$295,217.30 | \$0.00       | \$89,421.98    |
| A    | 2117-05       | RETENCIONES ISSSTESON                                                     | \$0.00         | \$0.00         | \$31,000.68  | \$31,000.68  | \$0.00       | \$0.00         |
| A    | 2117-06       | RETENCIONES SINDICALES                                                    | \$0.00         | \$3,169.50     | \$47,280.21  | \$47,280.21  | \$0.00       | \$3,169.50     |
| A    | 2117-11       | RETENCION A INFONAVIT                                                     | \$0.00         | \$0.00         | \$58,455.73  | \$58,455.73  | \$0.00       | \$0.00         |
| A    | 3110-01       | Patrimonio                                                                | \$0.00         | \$13,223.92    | \$0.00       | \$0.00       | \$0.00       | \$13,223.92    |
| A    | 3210-2023     | Resultado del Ejercicio Actual 2023                                       | \$0.00         | \$179,220.14   | \$179,220.14 | \$0.00       | \$0.00       | \$0.00         |
| A    | 3220-01       | RESULTADOS DE EJERCICIOS ANTERIORES 2014                                  | \$0.00         | \$1,522,610.07 | \$0.00       | \$0.00       | \$0.00       | \$1,522,610.07 |

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Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta     | Nombre de la cuenta                                                       | SALDO ANTERIOR |                 | MOVIMIENTOS  |                | SALDO ACTUAL |                 |
|------|------------|---------------------------------------------------------------------------|----------------|-----------------|--------------|----------------|--------------|-----------------|
|      |            |                                                                           | DEUDOR         | ACREEDOR        | DEUDOR       | ACREEDOR       | DEUDOR       | ACREEDOR        |
| A    | 3220-2015  | RESULTADO DE EJERCICIOS ANTERIORES 2015                                   | \$0.00         | -\$280,158.77   | \$0.00       | \$0.00         | \$0.00       | -\$280,158.77   |
| A    | 3220-2016  | RESULTADO DE EJERCICIOS ANTERIORES 2016                                   | \$0.00         | -\$593,403.29   | \$0.00       | \$0.00         | \$0.00       | -\$593,403.29   |
| A    | 3220-2017  | RESULTADO DE EJERCICIOS ANTERIORES 2017                                   | \$0.00         | \$236,404.91    | \$0.00       | \$0.00         | \$0.00       | \$236,404.91    |
| A    | 3220-2018  | RESULTADO DE EJERCICIOS ANTERIORES 2018                                   | \$0.00         | \$685,515.33    | \$0.00       | \$0.00         | \$0.00       | \$685,515.33    |
| A    | 3220-2019  | RESULTADO DE EJERCICIOS ANTERIORES 2019                                   | \$0.00         | \$1,103,109.14  | \$0.00       | \$0.00         | \$0.00       | \$1,103,109.14  |
| A    | 3220-2020  | RESULTADO DE EJERCICIOS ANTERIORES 2020                                   | \$0.00         | -\$1,555,342.48 | \$0.00       | \$0.00         | \$0.00       | -\$1,555,342.48 |
| A    | 3220-2021  | RESULTADO DE EJERCICIOS ANTERIORES 2021                                   | \$0.00         | \$288,435.18    | \$0.00       | \$0.00         | \$0.00       | \$288,435.18    |
| A    | 3220-2022  | RESULTADO DE EJERCICIOS ANTERIORES 2022                                   | \$0.00         | -\$884,526.68   | \$1.03       | \$0.00         | \$0.00       | -\$884,527.71   |
| A    | 3220-2023  | RESULTADO DE EJERCICIOS ANTERIORES 2023                                   | \$0.00         | \$0.00          | \$34,225.91  | \$213,446.05   | \$0.00       | \$179,220.14    |
| A    | 4131-01    | CONTRIBUCION DE BENEFICIARIOS PARA OBRAS                                  | \$0.00         | \$0.00          | \$0.00       | \$1,078,474.47 | \$0.00       | \$1,078,474.47  |
| A    | 4211-29    | PARTICIPACION ESTATAL                                                     | \$0.00         | \$0.00          | \$0.00       | \$729,155.40   | \$0.00       | \$729,155.40    |
| A    | 4211-30    | PARTICIPACION MUNICIPAL PARA OBRA                                         | \$0.00         | \$0.00          | \$0.00       | \$225,846.80   | \$0.00       | \$225,846.80    |
| A    | 4221-1     | TRANSFERENCIAS MUNICIPALES PARA NOMINA                                    | \$0.00         | \$0.00          | \$0.00       | \$2,264,748.31 | \$0.00       | \$2,264,748.31  |
| A    | 4221-2     | TRANSFERENCIAS MUNICIPALES PARA GASTO                                     | \$0.00         | \$0.00          | \$0.00       | \$515,819.16   | \$0.00       | \$515,819.16    |
| A    | 4311-01    | OTORGAMIENTO FINANCIERO DE CUENTAS                                        | \$0.00         | \$0.00          | \$0.00       | \$589.90       | \$0.00       | \$589.90        |
| D    | 5111-11301 | SUELDOS                                                                   | \$0.00         | \$0.00          | \$576,900.01 | \$0.00         | \$576,900.01 | \$0.00          |
| D    | 5111-11303 | REMUNERACIONES DIVERSAS                                                   | \$0.00         | \$0.00          | \$133,187.19 | \$0.00         | \$133,187.19 | \$0.00          |
| D    | 5111-11307 | AYUDA PARA HABITACION                                                     | \$0.00         | \$0.00          | \$600,732.80 | \$0.00         | \$600,732.80 | \$0.00          |
| D    | 5111-11308 | AYUDA PARA DESPENSA                                                       | \$0.00         | \$0.00          | \$56,137.04  | \$0.00         | \$56,137.04  | \$0.00          |
| D    | 5113-13101 | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS                                    | \$0.00         | \$0.00          | \$171,526.59 | \$0.00         | \$171,526.59 | \$0.00          |
| D    | 5113-13201 | PRIMAS DE VACACIONES Y DOMINICAL                                          | \$0.00         | \$0.00          | \$78,417.92  | \$0.00         | \$78,417.92  | \$0.00          |
| D    | 5113-13202 | AGUINALDO O GRATIFICACION DE FIN DE AÑO                                   | \$0.00         | \$0.00          | \$230,715.62 | \$0.00         | \$230,715.62 | \$0.00          |
| D    | 5114-14109 | APORTACIONES POR SERVICIO MEDICO DEL                                      | \$0.00         | \$0.00          | \$410,870.72 | \$0.00         | \$410,870.72 | \$0.00          |
| D    | 5121-21101 | MATERIALES, UTILES Y EQUIPOS MENORES DE                                   | \$0.00         | \$0.00          | \$37,819.94  | \$0.00         | \$37,819.94  | \$0.00          |
| D    | 5121-21601 | MATERIAL DE LIMPIEZA                                                      | \$0.00         | \$0.00          | \$4,095.61   | \$0.00         | \$4,095.61   | \$0.00          |
| D    | 5122-22101 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES              | \$0.00         | \$0.00          | \$19,329.86  | \$0.00         | \$19,329.86  | \$0.00          |
| D    | 5122-22106 | ADQUISICION DE AGUA POTABLE                                               | \$0.00         | \$0.00          | \$1,008.46   | \$0.00         | \$1,008.46   | \$0.00          |
| D    | 5126-26101 | COMBUSTIBLES                                                              | \$0.00         | \$0.00          | \$48,000.00  | \$0.00         | \$48,000.00  | \$0.00          |
| D    | 5129-29201 | REFACCIONES Y ACCESORIOS MENORES DE                                       | \$0.00         | \$0.00          | \$763.91     | \$0.00         | \$763.91     | \$0.00          |
| D    | 5129-29401 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA | \$0.00         | \$0.00          | \$10,660.40  | \$0.00         | \$10,660.40  | \$0.00          |
| D    | 5131-31401 | TELEFONIA TRADICIONAL                                                     | \$0.00         | \$0.00          | \$6,588.00   | \$0.00         | \$6,588.00   | \$0.00          |
| D    | 5131-31801 | SERVICIO POSTAL                                                           | \$0.00         | \$0.00          | \$114.00     | \$0.00         | \$114.00     | \$0.00          |
| D    | 5132-32301 | ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y                                    | \$0.00         | \$0.00          | \$18,144.00  | \$0.00         | \$18,144.00  | \$0.00          |
| D    | 5132-32701 | PATENTES, REGALIAS Y OTROS                                                | \$0.00         | \$0.00          | \$7,064.40   | \$0.00         | \$7,064.40   | \$0.00          |

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|------|---------------|---------------------------------------------------------------|----------------|----------|----------------|----------------|----------------|----------------|
|      |               |                                                               | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR       |
| D    | 5133-33101    | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS | \$0.00         | \$0.00   | \$203,897.54   | \$0.00         | \$203,897.54   | \$0.00         |
| D    | 5135-35201    | MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO           | \$0.00         | \$0.00   | \$570.24       | \$0.00         | \$570.24       | \$0.00         |
| D    | 5135-35302    | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS           | \$0.00         | \$0.00   | \$5,336.00     | \$0.00         | \$5,336.00     | \$0.00         |
| D    | 5137-37201    | PASAJES TERRESTRES                                            | \$0.00         | \$0.00   | \$14,508.17    | \$0.00         | \$14,508.17    | \$0.00         |
| D    | 5137-37501    | VIATICOS EN EL PAIS                                           | \$0.00         | \$0.00   | \$12,411.50    | \$0.00         | \$12,411.50    | \$0.00         |
| D    | 5137-37901    | CUOTAS                                                        | \$0.00         | \$0.00   | \$2,448.00     | \$0.00         | \$2,448.00     | \$0.00         |
| D    | 5138-38201    | GASTOS DE ORDEN SOCIAL Y CULTURAL                             | \$0.00         | \$0.00   | \$3,780.00     | \$0.00         | \$3,780.00     | \$0.00         |
| D    | 5139-39801    | IMPUESTOS SOBRE NOMINAS                                       | \$0.00         | \$0.00   | \$56,342.00    | \$0.00         | \$56,342.00    | \$0.00         |
| D    | 5515          | DEPRECIACIÓN DE BIENES MUEBLES                                | \$0.00         | \$0.00   | \$5,810.16     | \$0.00         | \$5,810.16     | \$0.00         |
| D    | 5611-01       | CONSTRUCCION EN BIENES NO CAPITALIZABLES                      | \$0.00         | \$0.00   | \$1,041,650.58 | \$0.00         | \$1,041,650.58 | \$0.00         |
| D    | 8110-31-01    | CONTRIBUCION DE BENEFICIARIOS PARA OBRAS                      | \$0.00         | \$0.00   | \$1,226,867.03 | \$0.00         | \$1,226,867.03 | \$0.00         |
| D    | 8110-81-29    | PARTICIPACION ESTATAL                                         | \$0.00         | \$0.00   | \$5,725,379.47 | \$0.00         | \$5,725,379.47 | \$0.00         |
| D    | 8110-81-30    | PARTICIPACION MUNICIPAL PARA OBRA                             | \$0.00         | \$0.00   | \$1,386,343.53 | \$0.00         | \$1,386,343.53 | \$0.00         |
| D    | 8110-91-1     | TRANSFERENCIAS MUNICIPALES PARA NOMINA                        | \$0.00         | \$0.00   | \$2,265,993.48 | \$0.00         | \$2,265,993.48 | \$0.00         |
| D    | 8110-91-2     | TRANSFERENCIAS MUNICIPALES PARA GASTO                         | \$0.00         | \$0.00   | \$517,249.95   | \$0.00         | \$517,249.95   | \$0.00         |
| A    | 8120-31-01    | CONTRIBUCION DE BENEFICIARIOS PARA OBRAS                      | \$0.00         | \$0.00   | \$1,078,474.47 | \$1,226,867.03 | \$0.00         | \$148,392.56   |
| A    | 8120-79-01-01 | OTORGAMIENTO FINANCIERO DE CUENTAS                            | \$0.00         | \$0.00   | \$589.90       | \$0.00         | \$0.00         | -\$589.90      |
| A    | 8120-81-29    | PARTICIPACION ESTATAL                                         | \$0.00         | \$0.00   | \$729,155.40   | \$5,725,379.47 | \$0.00         | \$4,996,224.07 |
| A    | 8120-81-30    | PARTICIPACION MUNICIPAL PARA OBRA                             | \$0.00         | \$0.00   | \$225,846.80   | \$1,386,343.53 | \$0.00         | \$1,160,496.73 |
| A    | 8120-91-1     | TRANSFERENCIAS MUNICIPALES PARA NOMINA                        | \$0.00         | \$0.00   | \$2,264,748.31 | \$2,265,993.48 | \$0.00         | \$1,245.17     |
| A    | 8120-91-2     | TRANSFERENCIAS MUNICIPALES PARA GASTO                         | \$0.00         | \$0.00   | \$515,819.16   | \$517,249.95   | \$0.00         | \$1,430.79     |
| A    | 8140-31-01    | CONTRIBUCION DE BENEFICIARIOS PARA OBRAS                      | \$0.00         | \$0.00   | \$1,078,474.47 | \$1,078,474.47 | \$0.00         | \$0.00         |
| A    | 8140-79-01-01 | OTORGAMIENTO FINANCIERO DE CUENTAS                            | \$0.00         | \$0.00   | \$589.90       | \$589.90       | \$0.00         | \$0.00         |
| A    | 8140-81-29    | PARTICIPACION ESTATAL                                         | \$0.00         | \$0.00   | \$729,155.40   | \$729,155.40   | \$0.00         | \$0.00         |
| A    | 8140-81-30    | PARTICIPACION MUNICIPAL PARA OBRA                             | \$0.00         | \$0.00   | \$225,846.80   | \$225,846.80   | \$0.00         | \$0.00         |
| A    | 8140-91-1     | TRANSFERENCIAS MUNICIPALES PARA NOMINA                        | \$0.00         | \$0.00   | \$2,264,748.31 | \$2,264,748.31 | \$0.00         | \$0.00         |
| A    | 8140-91-2     | TRANSFERENCIAS MUNICIPALES PARA GASTO                         | \$0.00         | \$0.00   | \$515,819.16   | \$515,819.16   | \$0.00         | \$0.00         |
| A    | 8150-31-01    | CONTRIBUCION DE BENEFICIARIOS PARA OBRAS                      | \$0.00         | \$0.00   | \$0.00         | \$1,078,474.47 | \$0.00         | \$1,078,474.47 |
| A    | 8150-79-01-01 | OTORGAMIENTO FINANCIERO DE CUENTAS                            | \$0.00         | \$0.00   | \$0.00         | \$589.90       | \$0.00         | \$589.90       |
| A    | 8150-81-29    | PARTICIPACION ESTATAL                                         | \$0.00         | \$0.00   | \$0.00         | \$729,155.40   | \$0.00         | \$729,155.40   |
| A    | 8150-81-30    | PARTICIPACION MUNICIPAL PARA OBRA                             | \$0.00         | \$0.00   | \$0.00         | \$225,846.80   | \$0.00         | \$225,846.80   |
| A    | 8150-91-1     | TRANSFERENCIAS MUNICIPALES PARA NOMINA                        | \$0.00         | \$0.00   | \$0.00         | \$2,264,748.31 | \$0.00         | \$2,264,748.31 |
| A    | 8150-91-2     | TRANSFERENCIAS MUNICIPALES PARA GASTO                         | \$0.00         | \$0.00   | \$0.00         | \$515,819.16   | \$0.00         | \$515,819.16   |

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

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

## Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta                   | Nombre de la cuenta                                                | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|--------------------------|--------------------------------------------------------------------|----------------|----------|-------------|--------------|--------------|--------------|
|      |                          |                                                                    | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-031-01-0101-61201-2 | CONSTRUCCION G. Capital                                            | \$0.00         | \$0.00   | \$0.00      | \$694,730.48 | \$0.00       | \$694,730.48 |
| A    | 8210-031-01-0101-61203-2 | REMODELACION Y REHABILITACION G. Capital                           | \$0.00         | \$0.00   | \$0.00      | \$77,192.27  | \$0.00       | \$77,192.27  |
| A    | 8210-031-02-0101-61201-2 | CONSTRUCCION G. Capital                                            | \$0.00         | \$0.00   | \$0.00      | \$173,682.62 | \$0.00       | \$173,682.62 |
| A    | 8210-031-02-0101-61203-2 | REMODELACION Y REHABILITACION G. Capital                           | \$0.00         | \$0.00   | \$0.00      | \$19,298.07  | \$0.00       | \$19,298.07  |
| A    | 8210-031-03-0101-61201-2 | CONSTRUCCION G. Capital                                            | \$0.00         | \$0.00   | \$0.00      | \$31,800.00  | \$0.00       | \$31,800.00  |
| A    | 8210-031-03-0101-61203-2 | REMODELACION Y REHABILITACION G. Capital                           | \$0.00         | \$0.00   | \$0.00      | \$127,200.00 | \$0.00       | \$127,200.00 |
| A    | 8210-031-05-0101-61201-2 | CONSTRUCCION G. Capital                                            | \$0.00         | \$0.00   | \$0.00      | \$102,963.59 | \$0.00       | \$102,963.59 |
| A    | 8210-171-04-0102-11301-1 | SUELDOS G. Corriente                                               | \$0.00         | \$0.00   | \$0.00      | \$555,504.00 | \$0.00       | \$555,504.00 |
| A    | 8210-171-04-0102-11303-1 | REMUNERACIONES DIVERSAS G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$47,813.04  | \$0.00       | \$47,813.04  |
| A    | 8210-171-04-0102-11307-1 | AYUDA PARA HABITACION G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$607,540.56 | \$0.00       | \$607,540.56 |
| A    | 8210-171-04-0102-11308-1 | AYUDA PARA DESPENSA G. Corriente                                   | \$0.00         | \$0.00   | \$0.00      | \$66,240.00  | \$0.00       | \$66,240.00  |
| A    | 8210-171-04-0102-13101-1 | PRIMAS POR AÑOS DE SERVICIOS<br>EFFECTIVOS PRESTADOS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$208,532.28 | \$0.00       | \$208,532.28 |
| A    | 8210-171-04-0102-13201-1 | PRIMAS DE VACACIONES Y DOMINICAL G.                                | \$0.00         | \$0.00   | \$0.00      | \$78,600.00  | \$0.00       | \$78,600.00  |
| A    | 8210-171-04-0102-13202-1 | ÁGUINALDO O GRATIFICACION DE FIN DE                                | \$0.00         | \$0.00   | \$0.00      | \$245,763.60 | \$0.00       | \$245,763.60 |
| A    | 8210-171-04-0102-13301-1 | REMUNERACIONES POR HORAS<br>EXTRAORDINARIAS G. Corriente           | \$0.00         | \$0.00   | \$0.00      | \$36,000.00  | \$0.00       | \$36,000.00  |
| A    | 8210-171-04-0102-14109-1 | APORTACIONES POR SERVICIO MEDICO DEL<br>ISSSTESON G. Corriente     | \$0.00         | \$0.00   | \$0.00      | \$420,000.00 | \$0.00       | \$420,000.00 |
| A    | 8210-171-04-0102-21101-1 | MATERIALES, UTILES Y EQUIPOS MENORES<br>DE OFICINA G. Corriente    | \$0.00         | \$0.00   | \$0.00      | \$28,800.00  | \$0.00       | \$28,800.00  |
| A    | 8210-171-04-0102-21601-1 | MATERIAL DE LIMPIEZA G. Corriente                                  | \$0.00         | \$0.00   | \$0.00      | \$4,800.00   | \$0.00       | \$4,800.00   |
| A    | 8210-171-04-0102-22101-1 | PRODUCTOS ALIMENTICIOS PARA EL<br>PERSONAL EN LAS INSTALACIONES G. | \$0.00         | \$0.00   | \$0.00      | \$14,400.00  | \$0.00       | \$14,400.00  |
| A    | 8210-171-04-0102-22106-1 | ADQUISICION DE AGUA POTABLE G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$1,500.00   | \$0.00       | \$1,500.00   |

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

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

|      |                          |                                                                                                    | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|--------------------------|----------------------------------------------------------------------------------------------------|----------------|----------|-------------|--------------|--------------|--------------|
| Nat. | Cuenta                   | Nombre de la cuenta                                                                                | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-171-04-0102-26101-1 | COMBUSTIBLES G. Corriente                                                                          | \$0.00         | \$0.00   | \$0.00      | \$48,000.00  | \$0.00       | \$48,000.00  |
| A    | 8210-171-04-0102-26102-1 | LUBRICANTES Y ADITIVOS G. Corriente                                                                | \$0.00         | \$0.00   | \$0.00      | \$1,800.00   | \$0.00       | \$1,800.00   |
| A    | 8210-171-04-0102-29201-1 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente                                         | \$0.00         | \$0.00   | \$0.00      | \$2,100.00   | \$0.00       | \$2,100.00   |
| A    | 8210-171-04-0102-29301-1 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION G. Corriente             | \$0.00         | \$0.00   | \$0.00      | \$2,100.00   | \$0.00       | \$2,100.00   |
| A    | 8210-171-04-0102-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$2,100.00   | \$0.00       | \$2,100.00   |
| A    | 8210-171-04-0102-29601-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente                              | \$0.00         | \$0.00   | \$0.00      | \$12,600.00  | \$0.00       | \$12,600.00  |
| A    | 8210-171-04-0102-31401-1 | TELEFONIA TRADICIONAL G. Corriente                                                                 | \$0.00         | \$0.00   | \$0.00      | \$6,600.00   | \$0.00       | \$6,600.00   |
| A    | 8210-171-04-0102-31801-1 | SERVICIO POSTAL G. Corriente                                                                       | \$0.00         | \$0.00   | \$0.00      | \$500.00     | \$0.00       | \$500.00     |
| A    | 8210-171-04-0102-32301-1 | ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQUIPO G. Corriente                                         | \$0.00         | \$0.00   | \$0.00      | \$19,531.20  | \$0.00       | \$19,531.20  |
| A    | 8210-171-04-0102-32701-1 | PATENTES, REGALIAS Y OTROS G. Corriente                                                            | \$0.00         | \$0.00   | \$0.00      | \$7,000.00   | \$0.00       | \$7,000.00   |
| A    | 8210-171-04-0102-33101-1 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$191,018.75 | \$0.00       | \$191,018.75 |
| A    | 8210-171-04-0102-33201-1 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA Y ACTIVIDADES RELACIONADAS G. Corriente              | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 8210-171-04-0102-33401-1 | SERVICIOS DE CAPACITACION G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$6,000.00   | \$0.00       | \$6,000.00   |
| A    | 8210-171-04-0102-34101-1 | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente                                                     | \$0.00         | \$0.00   | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00   |
| A    | 8210-171-04-0102-35101-1 | MANTENIMIENTO Y CONSERVACION DE INMUEBLES G. Corriente                                             | \$0.00         | \$0.00   | \$0.00      | \$4,600.00   | \$0.00       | \$4,600.00   |
| A    | 8210-171-04-0102-35201-1 | MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO G. Corriente                                   | \$0.00         | \$0.00   | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8210-171-04-0102-35302-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente                                   | \$0.00         | \$0.00   | \$0.00      | \$5,400.00   | \$0.00       | \$5,400.00   |
| A    | 8210-171-04-0102-35501-1 | MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE G. Corriente                                  | \$0.00         | \$0.00   | \$0.00      | \$15,000.00  | \$0.00       | \$15,000.00  |
| A    | 8210-171-04-0102-35901-1 | SERVICIOS DE JARDINERIA Y FUMIGACION G. Corriente                                                  | \$0.00         | \$0.00   | \$0.00      | \$1,400.00   | \$0.00       | \$1,400.00   |

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

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta                   | Nombre de la cuenta                                                                                                  | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|--------------------------|----------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|----------------|--------------|----------------|
|      |                          |                                                                                                                      | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8210-171-04-0102-36101-1 | DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$2,000.00     | \$0.00       | \$2,000.00     |
| A    | 8210-171-04-0102-37201-1 | PASAJES TERRESTRES G. Corriente                                                                                      | \$0.00         | \$0.00   | \$0.00      | \$20,000.00    | \$0.00       | \$20,000.00    |
| A    | 8210-171-04-0102-37501-1 | VIATICOS EN EL PAIS G. Corriente                                                                                     | \$0.00         | \$0.00   | \$0.00      | \$15,000.00    | \$0.00       | \$15,000.00    |
| A    | 8210-171-04-0102-37901-1 | CUOTAS G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$0.00      | \$4,000.00     | \$0.00       | \$4,000.00     |
| A    | 8210-171-04-0102-38201-1 | GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente                                                                       | \$0.00         | \$0.00   | \$0.00      | \$5,000.00     | \$0.00       | \$5,000.00     |
| A    | 8210-171-04-0102-39201-1 | IMPUESTOS Y DERECHOS G. Corriente                                                                                    | \$0.00         | \$0.00   | \$0.00      | \$5,000.00     | \$0.00       | \$5,000.00     |
| A    | 8210-171-04-0102-39801-1 | IMPUESTOS SOBRE NOMINAS G. Corriente                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$55,000.00    | \$0.00       | \$55,000.00    |
| A    | 8210-171-04-0102-51101-2 | MOBILIARIO G. Capital                                                                                                | \$0.00         | \$0.00   | \$0.00      | \$10,000.00    | \$0.00       | \$10,000.00    |
| A    | 8210-171-04-0102-51501-2 | BIENES INFORMATICOS G. Capital                                                                                       | \$0.00         | \$0.00   | \$0.00      | \$10,000.00    | \$0.00       | \$10,000.00    |
| A    | 8210-261-01-0101-61201-2 | CONSTRUCCION G. Capital                                                                                              | \$0.00         | \$0.00   | \$0.00      | \$3,242,075.56 | \$0.00       | \$3,242,075.56 |
| A    | 8210-261-01-0101-61203-2 | REMODELACION Y REHABILITACION G. Capital                                                                             | \$0.00         | \$0.00   | \$0.00      | \$360,230.62   | \$0.00       | \$360,230.62   |
| A    | 8210-261-02-0101-61201-2 | CONSTRUCCION G. Capital                                                                                              | \$0.00         | \$0.00   | \$0.00      | \$810,518.89   | \$0.00       | \$810,518.89   |
| A    | 8210-261-02-0101-61203-2 | REMODELACION Y REHABILITACION G. Capital                                                                             | \$0.00         | \$0.00   | \$0.00      | \$90,057.65    | \$0.00       | \$90,057.65    |
| A    | 8210-261-03-0101-61201-2 | CONSTRUCCION G. Capital                                                                                              | \$0.00         | \$0.00   | \$0.00      | \$148,400.00   | \$0.00       | \$148,400.00   |
| A    | 8210-261-03-0101-61203-2 | REMODELACION Y REHABILITACION G. Capital                                                                             | \$0.00         | \$0.00   | \$0.00      | \$593,600.00   | \$0.00       | \$593,600.00   |
| A    | 8210-261-05-0101-61201-2 | CONSTRUCCION G. Capital                                                                                              | \$0.00         | \$0.00   | \$0.00      | \$480,496.75   | \$0.00       | \$480,496.75   |
| A    | 8210-271-01-0101-61201-2 | CONSTRUCCION G. Capital                                                                                              | \$0.00         | \$0.00   | \$0.00      | \$809,553.56   | \$0.00       | \$809,553.56   |
| A    | 8210-271-01-0101-61203-2 | REMODELACION Y REHABILITACION G. Capital                                                                             | \$0.00         | \$0.00   | \$0.00      | \$89,950.39    | \$0.00       | \$89,950.39    |
| A    | 8210-271-02-0101-61201-2 | CONSTRUCCION G. Capital                                                                                              | \$0.00         | \$0.00   | \$0.00      | \$202,388.39   | \$0.00       | \$202,388.39   |

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

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta                   | Nombre de la cuenta                                           | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |              |
|------|--------------------------|---------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|--------------|
|      |                          |                                                               | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-271-02-0101-61203-2 | REMODELACION Y REHABILITACION G. Capital                      | \$0.00         | \$0.00   | \$0.00       | \$22,487.60  | \$0.00       | \$22,487.60  |
| A    | 8210-271-03-0101-61201-2 | CONSTRUCCION G. Capital                                       | \$0.00         | \$0.00   | \$0.00       | \$31,800.00  | \$0.00       | \$31,800.00  |
| A    | 8210-271-03-0101-61203-2 | REMODELACION Y REHABILITACION G. Capital                      | \$0.00         | \$0.00   | \$0.00       | \$127,200.00 | \$0.00       | \$127,200.00 |
| A    | 8210-271-05-0101-61201-2 | CONSTRUCCION G. Capital                                       | \$0.00         | \$0.00   | \$0.00       | \$102,963.59 | \$0.00       | \$102,963.59 |
| D    | 8220-031-01-0101-61201-2 | CONSTRUCCION G. Capital                                       | \$0.00         | \$0.00   | \$694,730.48 | \$0.00       | \$694,730.48 | \$0.00       |
| D    | 8220-031-01-0101-61203-2 | REMODELACION Y REHABILITACION G. Capital                      | \$0.00         | \$0.00   | \$77,192.27  | \$0.00       | \$77,192.27  | \$0.00       |
| D    | 8220-031-02-0101-61201-2 | CONSTRUCCION G. Capital                                       | \$0.00         | \$0.00   | \$173,682.62 | \$51,848.77  | \$121,833.85 | \$0.00       |
| D    | 8220-031-02-0101-61203-2 | REMODELACION Y REHABILITACION G. Capital                      | \$0.00         | \$0.00   | \$19,298.07  | \$0.00       | \$19,298.07  | \$0.00       |
| D    | 8220-031-03-0101-61201-2 | CONSTRUCCION G. Capital                                       | \$0.00         | \$0.00   | \$31,800.00  | \$0.00       | \$31,800.00  | \$0.00       |
| D    | 8220-031-03-0101-61203-2 | REMODELACION Y REHABILITACION G. Capital                      | \$0.00         | \$0.00   | \$127,200.00 | \$104,398.82 | \$22,801.18  | \$0.00       |
| D    | 8220-031-05-0101-61201-2 | CONSTRUCCION G. Capital                                       | \$0.00         | \$0.00   | \$102,963.59 | \$0.00       | \$102,963.59 | \$0.00       |
| D    | 8220-171-04-0102-11301-1 | SUELDOS G. Corriente                                          | \$0.00         | \$0.00   | \$617,304.00 | \$617,300.01 | \$3.99       | \$0.00       |
| D    | 8220-171-04-0102-11303-1 | REMUNERACIONES DIVERSAS G. Corriente                          | \$0.00         | \$0.00   | \$134,913.04 | \$134,687.19 | \$225.85     | \$0.00       |
| D    | 8220-171-04-0102-11307-1 | AYUDA PARA HABITACION G. Corriente                            | \$0.00         | \$0.00   | \$607,540.56 | \$606,732.80 | \$807.76     | \$0.00       |
| D    | 8220-171-04-0102-11308-1 | AYUDA PARA DESPENSA G. Corriente                              | \$0.00         | \$0.00   | \$66,240.00  | \$66,137.04  | \$102.96     | \$0.00       |
| D    | 8220-171-04-0102-13101-1 | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente | \$0.00         | \$0.00   | \$208,532.28 | \$208,526.59 | \$5.69       | \$0.00       |
| D    | 8220-171-04-0102-13201-1 | PRIMAS DE VACACIONES Y DOMINICAL G. Corriente                 | \$0.00         | \$0.00   | \$78,600.00  | \$78,417.92  | \$182.08     | \$0.00       |
| D    | 8220-171-04-0102-13202-1 | AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente          | \$0.00         | \$0.00   | \$245,763.60 | \$240,715.62 | \$5,047.98   | \$0.00       |
| D    | 8220-171-04-0102-13301-1 | REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente         | \$0.00         | \$0.00   | \$36,000.00  | \$36,000.00  | \$0.00       | \$0.00       |
| D    | 8220-171-04-0102-14109-1 | APORTACIONES POR SERVICIO MEDICO DEL ISSSTESON G. Corriente   | \$0.00         | \$0.00   | \$422,000.00 | \$421,870.72 | \$129.28     | \$0.00       |

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

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

## Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta                   | Nombre de la cuenta                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|--------------------------|------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                          |                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-171-04-0102-16101-0 | PREVISION PARA INCREMENTO DE SUELDOS                                         | \$0.00         | \$0.00   | \$16,850.00  | \$16,350.00  | \$500.00     | \$0.00   |
| D    | 8220-171-04-0102-16102-0 | RESERVA PARA MOVIMIENTO DE LAS PLAZAS DE BASE                                | \$0.00         | \$0.00   | \$16,850.00  | \$16,350.00  | \$500.00     | \$0.00   |
| D    | 8220-171-04-0102-21101-1 | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente                 | \$0.00         | \$0.00   | \$38,800.00  | \$37,819.94  | \$980.06     | \$0.00   |
| D    | 8220-171-04-0102-21601-1 | MATERIAL DE LIMPIEZA G. Corriente                                            | \$0.00         | \$0.00   | \$4,800.00   | \$4,095.61   | \$704.39     | \$0.00   |
| D    | 8220-171-04-0102-22101-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES G. Corriente    | \$0.00         | \$0.00   | \$22,400.00  | \$19,329.86  | \$3,070.14   | \$0.00   |
| D    | 8220-171-04-0102-22106-1 | ADQUISICION DE AGUA POTABLE G. Corriente                                     | \$0.00         | \$0.00   | \$1,500.00   | \$1,008.46   | \$491.54     | \$0.00   |
| D    | 8220-171-04-0102-26101-1 | COMBUSTIBLES G. Corriente                                                    | \$0.00         | \$0.00   | \$48,000.00  | \$48,000.00  | \$0.00       | \$0.00   |
| D    | 8220-171-04-0102-26102-1 | LUBRICANTES Y ADITIVOS G. Corriente                                          | \$0.00         | \$0.00   | \$1,800.00   | \$0.00       | \$1,800.00   | \$0.00   |
| D    | 8220-171-04-0102-29201-1 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente                   | \$0.00         | \$0.00   | \$3,100.00   | \$2,863.91   | \$236.09     | \$0.00   |
| D    | 8220-171-04-0102-29301-1 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION G. | \$0.00         | \$0.00   | \$2,100.00   | \$2,000.00   | \$100.00     | \$0.00   |
| D    | 8220-171-04-0102-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA    | \$0.00         | \$0.00   | \$10,700.00  | \$10,660.40  | \$39.60      | \$0.00   |
| D    | 8220-171-04-0102-29601-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente        | \$0.00         | \$0.00   | \$12,600.00  | \$12,000.00  | \$600.00     | \$0.00   |
| D    | 8220-171-04-0102-31401-1 | TELEFONIA TRADICIONAL G. Corriente                                           | \$0.00         | \$0.00   | \$6,600.00   | \$6,588.00   | \$12.00      | \$0.00   |
| D    | 8220-171-04-0102-31801-1 | SERVICIO POSTAL G. Corriente                                                 | \$0.00         | \$0.00   | \$500.00     | \$114.00     | \$386.00     | \$0.00   |
| D    | 8220-171-04-0102-32301-1 | ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQUIPO G. Corriente                   | \$0.00         | \$0.00   | \$19,531.20  | \$18,144.00  | \$1,387.20   | \$0.00   |
| D    | 8220-171-04-0102-32701-1 | PATENTES, REGALIAS Y OTROS G. Corriente                                      | \$0.00         | \$0.00   | \$7,100.00   | \$7,064.40   | \$35.60      | \$0.00   |
| D    | 8220-171-04-0102-33101-1 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS G. Corriente   | \$0.00         | \$0.00   | \$205,618.75 | \$203,897.54 | \$1,721.21   | \$0.00   |
| D    | 8220-171-04-0102-33201-1 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA Y ACTIVIDADES RELACIONADAS G.  | \$0.00         | \$0.00   | \$5,000.00   | \$5,000.00   | \$0.00       | \$0.00   |
| D    | 8220-171-04-0102-33401-1 | SERVICIOS DE CAPACITACION G. Corriente                                       | \$0.00         | \$0.00   | \$6,000.00   | \$6,000.00   | \$0.00       | \$0.00   |
| D    | 8220-171-04-0102-34101-1 | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente                               | \$0.00         | \$0.00   | \$1,000.00   | \$0.00       | \$1,000.00   | \$0.00   |

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

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

## Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta                   | Nombre de la cuenta                                                                                                  | SALDO ANTERIOR |          | MOVIMIENTOS    |              | SALDO ACTUAL   |          |
|------|--------------------------|----------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|--------------|----------------|----------|
|      |                          |                                                                                                                      | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR     | DEUDOR         | ACREEDOR |
| D    | 8220-171-04-0102-35101-1 | MANTENIMIENTO Y CONSERVACION DE INMUEBLES G. Corriente                                                               | \$0.00         | \$0.00   | \$4,600.00     | \$4,600.00   | \$0.00         | \$0.00   |
| D    | 8220-171-04-0102-35201-1 | MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO G. Corriente                                                     | \$0.00         | \$0.00   | \$10,000.00    | \$7,970.24   | \$2,029.76     | \$0.00   |
| D    | 8220-171-04-0102-35302-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente                                                     | \$0.00         | \$0.00   | \$10,800.00    | \$10,336.00  | \$464.00       | \$0.00   |
| D    | 8220-171-04-0102-35501-1 | MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE G. Corriente                                                    | \$0.00         | \$0.00   | \$15,000.00    | \$14,700.00  | \$300.00       | \$0.00   |
| D    | 8220-171-04-0102-35901-1 | SERVICIOS DE JARDINERIA Y FUMIGACION G.                                                                              | \$0.00         | \$0.00   | \$1,400.00     | \$0.00       | \$1,400.00     | \$0.00   |
| D    | 8220-171-04-0102-36101-1 | DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$2,000.00     | \$0.00       | \$2,000.00     | \$0.00   |
| D    | 8220-171-04-0102-37201-1 | PASAJES TERRESTRES G. Corriente                                                                                      | \$0.00         | \$0.00   | \$20,000.00    | \$14,508.17  | \$5,491.83     | \$0.00   |
| D    | 8220-171-04-0102-37501-1 | VIATICOS EN EL PAIS G. Corriente                                                                                     | \$0.00         | \$0.00   | \$15,000.00    | \$12,411.50  | \$2,588.50     | \$0.00   |
| D    | 8220-171-04-0102-37901-1 | CUOTAS G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$4,000.00     | \$2,448.00   | \$1,552.00     | \$0.00   |
| D    | 8220-171-04-0102-38201-1 | GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente                                                                       | \$0.00         | \$0.00   | \$5,000.00     | \$3,780.00   | \$1,220.00     | \$0.00   |
| D    | 8220-171-04-0102-39201-1 | IMPUESTOS Y DERECHOS G. Corriente                                                                                    | \$0.00         | \$0.00   | \$5,000.00     | \$0.00       | \$5,000.00     | \$0.00   |
| D    | 8220-171-04-0102-39801-1 | IMPUESTOS SOBRE NOMINAS G. Corriente                                                                                 | \$0.00         | \$0.00   | \$60,000.00    | \$56,342.00  | \$3,658.00     | \$0.00   |
| D    | 8220-171-04-0102-51101-2 | MOBILIARIO G. Capital                                                                                                | \$0.00         | \$0.00   | \$10,000.00    | \$0.00       | \$10,000.00    | \$0.00   |
| D    | 8220-171-04-0102-51501-2 | BIENES INFORMATICOS G. Capital                                                                                       | \$0.00         | \$0.00   | \$16,100.00    | \$16,042.80  | \$57.20        | \$0.00   |
| D    | 8220-261-01-0101-61201-2 | CONSTRUCCION G. Capital                                                                                              | \$0.00         | \$0.00   | \$3,242,075.56 | \$0.00       | \$3,242,075.56 | \$0.00   |
| D    | 8220-261-01-0101-61203-2 | REMODELACION Y REHABILITACION G. Capital                                                                             | \$0.00         | \$0.00   | \$360,230.62   | \$0.00       | \$360,230.62   | \$0.00   |
| D    | 8220-261-02-0101-61201-2 | CONSTRUCCION G. Capital                                                                                              | \$0.00         | \$0.00   | \$810,518.89   | \$241,960.93 | \$568,557.96   | \$0.00   |
| D    | 8220-261-02-0101-61203-2 | REMODELACION Y REHABILITACION G. Capital                                                                             | \$0.00         | \$0.00   | \$90,057.65    | \$0.00       | \$90,057.65    | \$0.00   |
| D    | 8220-261-03-0101-61201-2 | CONSTRUCCION G. Capital                                                                                              | \$0.00         | \$0.00   | \$148,400.00   | \$0.00       | \$148,400.00   | \$0.00   |

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

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

|      |                          |                                                               | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |              |
|------|--------------------------|---------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|--------------|
| Nat. | Cuenta                   | Nombre de la cuenta                                           | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR     |
| D    | 8220-261-03-0101-61203-2 | REMODELACION Y REHABILITACION G. Capital                      | \$0.00         | \$0.00   | \$593,600.00 | \$487,194.47 | \$106,405.53 | \$0.00       |
| D    | 8220-261-05-0101-61201-2 | CONSTRUCCION G. Capital                                       | \$0.00         | \$0.00   | \$480,496.75 | \$0.00       | \$480,496.75 | \$0.00       |
| D    | 8220-271-01-0101-61201-2 | CONSTRUCCION G. Capital                                       | \$0.00         | \$0.00   | \$809,553.56 | \$0.00       | \$809,553.56 | \$0.00       |
| D    | 8220-271-01-0101-61203-2 | REMODELACION Y REHABILITACION G. Capital                      | \$0.00         | \$0.00   | \$89,950.39  | \$0.00       | \$89,950.39  | \$0.00       |
| D    | 8220-271-02-0101-61201-2 | CONSTRUCCION G. Capital                                       | \$0.00         | \$0.00   | \$202,388.39 | \$51,848.77  | \$150,539.62 | \$0.00       |
| D    | 8220-271-02-0101-61203-2 | REMODELACION Y REHABILITACION G. Capital                      | \$0.00         | \$0.00   | \$22,487.60  | \$0.00       | \$22,487.60  | \$0.00       |
| D    | 8220-271-03-0101-61201-2 | CONSTRUCCION G. Capital                                       | \$0.00         | \$0.00   | \$31,800.00  | \$0.00       | \$31,800.00  | \$0.00       |
| D    | 8220-271-03-0101-61203-2 | REMODELACION Y REHABILITACION G. Capital                      | \$0.00         | \$0.00   | \$127,200.00 | \$104,398.82 | \$22,801.18  | \$0.00       |
| D    | 8220-271-05-0101-61201-2 | CONSTRUCCION G. Capital                                       | \$0.00         | \$0.00   | \$102,963.59 | \$0.00       | \$102,963.59 | \$0.00       |
| A    | 8230-171-04-0102-11301-1 | SUELDOS G. Corriente                                          | \$0.00         | \$0.00   | \$40,400.00  | \$61,800.00  | \$0.00       | \$21,400.00  |
| A    | 8230-171-04-0102-11303-1 | REMUNERACIONES DIVERSAS G. Corriente                          | \$0.00         | \$0.00   | \$1,500.00   | \$87,100.00  | \$0.00       | \$85,600.00  |
| A    | 8230-171-04-0102-11307-1 | AYUDA PARA HABITACION G. Corriente                            | \$0.00         | \$0.00   | \$6,000.00   | \$0.00       | \$0.00       | -\$6,000.00  |
| A    | 8230-171-04-0102-11308-1 | AYUDA PARA DESPENSA G. Corriente                              | \$0.00         | \$0.00   | \$10,000.00  | \$0.00       | \$0.00       | -\$10,000.00 |
| A    | 8230-171-04-0102-13101-1 | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente | \$0.00         | \$0.00   | \$37,000.00  | \$0.00       | \$0.00       | -\$37,000.00 |
| A    | 8230-171-04-0102-13202-1 | AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente          | \$0.00         | \$0.00   | \$10,000.00  | \$0.00       | \$0.00       | -\$10,000.00 |
| A    | 8230-171-04-0102-13301-1 | REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente         | \$0.00         | \$0.00   | \$36,000.00  | \$0.00       | \$0.00       | -\$36,000.00 |
| A    | 8230-171-04-0102-14109-1 | APORTACIONES POR SERVICIO MEDICO DEL ISSSTESON G. Corriente   | \$0.00         | \$0.00   | \$11,000.00  | \$2,000.00   | \$0.00       | -\$9,000.00  |
| A    | 8230-171-04-0102-16101-0 | PREVISION PARA INCREMENTO DE SUELDOS                          | \$0.00         | \$0.00   | \$16,350.00  | \$16,850.00  | \$0.00       | \$500.00     |
| A    | 8230-171-04-0102-16102-0 | RESERVA PARA MOVIMIENTO DE LAS PLAZAS DE BASE                 | \$0.00         | \$0.00   | \$16,350.00  | \$16,850.00  | \$0.00       | \$500.00     |
| A    | 8230-171-04-0102-21101-1 | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$10,000.00  | \$0.00       | \$10,000.00  |

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

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

|      |                          |                                                                              | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |              |
|------|--------------------------|------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|--------------|
| Nat. | Cuenta                   | Nombre de la cuenta                                                          | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8230-171-04-0102-22101-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES G. Corriente    | \$0.00         | \$0.00   | \$0.00       | \$8,000.00   | \$0.00       | \$8,000.00   |
| A    | 8230-171-04-0102-29201-1 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente                   | \$0.00         | \$0.00   | \$2,100.00   | \$1,000.00   | \$0.00       | -\$1,100.00  |
| A    | 8230-171-04-0102-29301-1 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION G. | \$0.00         | \$0.00   | \$2,000.00   | \$0.00       | \$0.00       | -\$2,000.00  |
| A    | 8230-171-04-0102-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA    | \$0.00         | \$0.00   | \$0.00       | \$8,600.00   | \$0.00       | \$8,600.00   |
| A    | 8230-171-04-0102-29601-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente        | \$0.00         | \$0.00   | \$12,000.00  | \$0.00       | \$0.00       | -\$12,000.00 |
| A    | 8230-171-04-0102-32701-1 | PATENTES, REGALIAS Y OTROS G. Corriente                                      | \$0.00         | \$0.00   | \$0.00       | \$100.00     | \$0.00       | \$100.00     |
| A    | 8230-171-04-0102-33101-1 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$14,600.00  | \$0.00       | \$14,600.00  |
| A    | 8230-171-04-0102-33201-1 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA Y ACTIVIDADES RELACIONADAS G.  | \$0.00         | \$0.00   | \$5,000.00   | \$0.00       | \$0.00       | -\$5,000.00  |
| A    | 8230-171-04-0102-33401-1 | SERVICIOS DE CAPACITACION G. Corriente                                       | \$0.00         | \$0.00   | \$6,000.00   | \$0.00       | \$0.00       | -\$6,000.00  |
| A    | 8230-171-04-0102-35101-1 | MANTENIMIENTO Y CONSERVACION DE INMUEBLES G. Corriente                       | \$0.00         | \$0.00   | \$4,600.00   | \$0.00       | \$0.00       | -\$4,600.00  |
| A    | 8230-171-04-0102-35201-1 | MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO G. Corriente             | \$0.00         | \$0.00   | \$7,400.00   | \$0.00       | \$0.00       | -\$7,400.00  |
| A    | 8230-171-04-0102-35302-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente             | \$0.00         | \$0.00   | \$5,000.00   | \$5,400.00   | \$0.00       | \$400.00     |
| A    | 8230-171-04-0102-35501-1 | MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE G. Corriente            | \$0.00         | \$0.00   | \$14,700.00  | \$0.00       | \$0.00       | -\$14,700.00 |
| A    | 8230-171-04-0102-39801-1 | IMPUESTOS SOBRE NOMINAS G. Corriente                                         | \$0.00         | \$0.00   | \$0.00       | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 8230-171-04-0102-51501-2 | BIENES INFORMATICOS G. Capital                                               | \$0.00         | \$0.00   | \$0.00       | \$6,100.00   | \$0.00       | \$6,100.00   |
| D    | 8240-031-02-0101-61201-2 | CONSTRUCCION G. Capital                                                      | \$0.00         | \$0.00   | \$51,848.77  | \$51,848.77  | \$0.00       | \$0.00       |
| D    | 8240-031-03-0101-61203-2 | REMODELACION Y REHABILITACION G. Capital                                     | \$0.00         | \$0.00   | \$104,398.82 | \$104,398.82 | \$0.00       | \$0.00       |
| D    | 8240-171-04-0102-11301-1 | SUELDOS G. Corriente                                                         | \$0.00         | \$0.00   | \$576,900.01 | \$576,900.01 | \$0.00       | \$0.00       |
| D    | 8240-171-04-0102-11303-1 | REMUNERACIONES DIVERSAS G. Corriente                                         | \$0.00         | \$0.00   | \$133,187.19 | \$133,187.19 | \$0.00       | \$0.00       |
| D    | 8240-171-04-0102-11307-1 | AYUDA PARA HABITACION G. Corriente                                           | \$0.00         | \$0.00   | \$600,732.80 | \$600,732.80 | \$0.00       | \$0.00       |

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

## Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

|      |                          |                                                                            | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|--------------------------|----------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
| Nat. | Cuenta                   | Nombre de la cuenta                                                        | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-171-04-0102-11308-1 | AYUDA PARA DESPENSA G. Corriente                                           | \$0.00         | \$0.00   | \$56,137.04  | \$56,137.04  | \$0.00       | \$0.00   |
| D    | 8240-171-04-0102-13101-1 | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente              | \$0.00         | \$0.00   | \$171,526.59 | \$171,526.59 | \$0.00       | \$0.00   |
| D    | 8240-171-04-0102-13201-1 | PRIMAS DE VACACIONES Y DOMINICAL G. Corriente                              | \$0.00         | \$0.00   | \$78,417.92  | \$78,417.92  | \$0.00       | \$0.00   |
| D    | 8240-171-04-0102-13202-1 | AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente                       | \$0.00         | \$0.00   | \$230,715.62 | \$230,715.62 | \$0.00       | \$0.00   |
| D    | 8240-171-04-0102-14109-1 | APORTACIONES POR SERVICIO MEDICO DEL ISSSTESON G. Corriente                | \$0.00         | \$0.00   | \$410,870.72 | \$410,870.72 | \$0.00       | \$0.00   |
| D    | 8240-171-04-0102-21101-1 | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente               | \$0.00         | \$0.00   | \$37,819.94  | \$37,819.94  | \$0.00       | \$0.00   |
| D    | 8240-171-04-0102-21601-1 | MATERIAL DE LIMPIEZA G. Corriente                                          | \$0.00         | \$0.00   | \$4,095.61   | \$4,095.61   | \$0.00       | \$0.00   |
| D    | 8240-171-04-0102-22101-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES G. Corriente  | \$0.00         | \$0.00   | \$19,329.86  | \$19,329.86  | \$0.00       | \$0.00   |
| D    | 8240-171-04-0102-22106-1 | ADQUISICION DE AGUA POTABLE G. Corriente                                   | \$0.00         | \$0.00   | \$1,008.46   | \$1,008.46   | \$0.00       | \$0.00   |
| D    | 8240-171-04-0102-26101-1 | COMBUSTIBLES G. Corriente                                                  | \$0.00         | \$0.00   | \$48,000.00  | \$48,000.00  | \$0.00       | \$0.00   |
| D    | 8240-171-04-0102-29201-1 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente                 | \$0.00         | \$0.00   | \$763.91     | \$763.91     | \$0.00       | \$0.00   |
| D    | 8240-171-04-0102-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA  | \$0.00         | \$0.00   | \$10,660.40  | \$10,660.40  | \$0.00       | \$0.00   |
| D    | 8240-171-04-0102-31401-1 | TELEFONIA TRADICIONAL G. Corriente                                         | \$0.00         | \$0.00   | \$6,588.00   | \$6,588.00   | \$0.00       | \$0.00   |
| D    | 8240-171-04-0102-31801-1 | SERVICIO POSTAL G. Corriente                                               | \$0.00         | \$0.00   | \$114.00     | \$114.00     | \$0.00       | \$0.00   |
| D    | 8240-171-04-0102-32301-1 | ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQUIPO G. Corriente                 | \$0.00         | \$0.00   | \$18,144.00  | \$18,144.00  | \$0.00       | \$0.00   |
| D    | 8240-171-04-0102-32701-1 | PATENTES, REGALIAS Y OTROS G. Corriente                                    | \$0.00         | \$0.00   | \$7,064.40   | \$7,064.40   | \$0.00       | \$0.00   |
| D    | 8240-171-04-0102-33101-1 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS G. Corriente | \$0.00         | \$0.00   | \$203,897.54 | \$203,897.54 | \$0.00       | \$0.00   |
| D    | 8240-171-04-0102-35201-1 | MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO G. Corriente           | \$0.00         | \$0.00   | \$570.24     | \$570.24     | \$0.00       | \$0.00   |
| D    | 8240-171-04-0102-35302-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente           | \$0.00         | \$0.00   | \$5,336.00   | \$5,336.00   | \$0.00       | \$0.00   |
| D    | 8240-171-04-0102-37201-1 | PASAJES TERRESTRES G. Corriente                                            | \$0.00         | \$0.00   | \$14,508.17  | \$14,508.17  | \$0.00       | \$0.00   |

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

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

## Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta                   | Nombre de la cuenta                                           | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|--------------------------|---------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                          |                                                               | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-171-04-0102-37501-1 | VIATICOS EN EL PAIS G. Corriente                              | \$0.00         | \$0.00   | \$12,411.50  | \$12,411.50  | \$0.00       | \$0.00   |
| D    | 8240-171-04-0102-37901-1 | CUOTAS G. Corriente                                           | \$0.00         | \$0.00   | \$2,448.00   | \$2,448.00   | \$0.00       | \$0.00   |
| D    | 8240-171-04-0102-38201-1 | GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente                | \$0.00         | \$0.00   | \$3,780.00   | \$3,780.00   | \$0.00       | \$0.00   |
| D    | 8240-171-04-0102-39801-1 | IMPUESTOS SOBRE NOMINAS G. Corriente                          | \$0.00         | \$0.00   | \$56,342.00  | \$56,342.00  | \$0.00       | \$0.00   |
| D    | 8240-171-04-0102-51501-2 | BIENES INFORMATICOS G. Capital                                | \$0.00         | \$0.00   | \$16,042.80  | \$16,042.80  | \$0.00       | \$0.00   |
| D    | 8240-261-02-0101-61201-2 | CONSTRUCCION G. Capital                                       | \$0.00         | \$0.00   | \$241,960.93 | \$241,960.93 | \$0.00       | \$0.00   |
| D    | 8240-261-03-0101-61203-2 | REMODELACION Y REHABILITACION G. Capital                      | \$0.00         | \$0.00   | \$487,194.47 | \$487,194.47 | \$0.00       | \$0.00   |
| D    | 8240-271-02-0101-61201-2 | CONSTRUCCION G. Capital                                       | \$0.00         | \$0.00   | \$51,848.77  | \$51,848.77  | \$0.00       | \$0.00   |
| D    | 8240-271-03-0101-61203-2 | REMODELACION Y REHABILITACION G. Capital                      | \$0.00         | \$0.00   | \$104,398.82 | \$104,398.82 | \$0.00       | \$0.00   |
| D    | 8250-031-02-0101-61201-2 | CONSTRUCCION G. Capital                                       | \$0.00         | \$0.00   | \$51,848.77  | \$51,848.77  | \$0.00       | \$0.00   |
| D    | 8250-031-03-0101-61203-2 | REMODELACION Y REHABILITACION G. Capital                      | \$0.00         | \$0.00   | \$104,398.82 | \$104,398.82 | \$0.00       | \$0.00   |
| D    | 8250-171-04-0102-11301-1 | SUELDOS G. Corriente                                          | \$0.00         | \$0.00   | \$576,900.01 | \$576,900.01 | \$0.00       | \$0.00   |
| D    | 8250-171-04-0102-11303-1 | REMUNERACIONES DIVERSAS G. Corriente                          | \$0.00         | \$0.00   | \$133,187.19 | \$133,187.19 | \$0.00       | \$0.00   |
| D    | 8250-171-04-0102-11307-1 | AYUDA PARA HABITACION G. Corriente                            | \$0.00         | \$0.00   | \$600,732.80 | \$600,732.80 | \$0.00       | \$0.00   |
| D    | 8250-171-04-0102-11308-1 | AYUDA PARA DESPENSA G. Corriente                              | \$0.00         | \$0.00   | \$56,137.04  | \$56,137.04  | \$0.00       | \$0.00   |
| D    | 8250-171-04-0102-13101-1 | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente | \$0.00         | \$0.00   | \$171,526.59 | \$171,526.59 | \$0.00       | \$0.00   |
| D    | 8250-171-04-0102-13201-1 | PRIMAS DE VACACIONES Y DOMINICAL G. Corriente                 | \$0.00         | \$0.00   | \$78,417.92  | \$78,417.92  | \$0.00       | \$0.00   |
| D    | 8250-171-04-0102-13202-1 | AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente          | \$0.00         | \$0.00   | \$230,715.62 | \$0.00       | \$230,715.62 | \$0.00   |
| D    | 8250-171-04-0102-14109-1 | APORTACIONES POR SERVICIO MEDICO DEL ISSSTESON G. Corriente   | \$0.00         | \$0.00   | \$410,870.72 | \$410,870.72 | \$0.00       | \$0.00   |
| D    | 8250-171-04-0102-21101-1 | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$37,819.94  | \$37,819.94  | \$0.00       | \$0.00   |

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

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

|      |                          |                                                                                                    | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|--------------------------|----------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
| Nat. | Cuenta                   | Nombre de la cuenta                                                                                | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-171-04-0102-21601-1 | MATERIAL DE LIMPIEZA G. Corriente                                                                  | \$0.00         | \$0.00   | \$4,095.61   | \$4,095.61   | \$0.00       | \$0.00   |
| D    | 8250-171-04-0102-22101-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES G. Corriente                          | \$0.00         | \$0.00   | \$19,329.86  | \$19,329.86  | \$0.00       | \$0.00   |
| D    | 8250-171-04-0102-22106-1 | ADQUISICION DE AGUA POTABLE G. Corriente                                                           | \$0.00         | \$0.00   | \$1,008.46   | \$1,008.46   | \$0.00       | \$0.00   |
| D    | 8250-171-04-0102-26101-1 | COMBUSTIBLES G. Corriente                                                                          | \$0.00         | \$0.00   | \$48,000.00  | \$48,000.00  | \$0.00       | \$0.00   |
| D    | 8250-171-04-0102-29201-1 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente                                         | \$0.00         | \$0.00   | \$763.91     | \$763.91     | \$0.00       | \$0.00   |
| D    | 8250-171-04-0102-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION G. Corriente | \$0.00         | \$0.00   | \$10,660.40  | \$10,660.40  | \$0.00       | \$0.00   |
| D    | 8250-171-04-0102-31401-1 | TELEFONIA TRADICIONAL G. Corriente                                                                 | \$0.00         | \$0.00   | \$6,588.00   | \$6,588.00   | \$0.00       | \$0.00   |
| D    | 8250-171-04-0102-31801-1 | SERVICIO POSTAL G. Corriente                                                                       | \$0.00         | \$0.00   | \$114.00     | \$114.00     | \$0.00       | \$0.00   |
| D    | 8250-171-04-0102-32301-1 | ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQUIPO G. Corriente                                         | \$0.00         | \$0.00   | \$18,144.00  | \$18,144.00  | \$0.00       | \$0.00   |
| D    | 8250-171-04-0102-32701-1 | PATENTES, REGALIAS Y OTROS G. Corriente                                                            | \$0.00         | \$0.00   | \$7,064.40   | \$7,064.40   | \$0.00       | \$0.00   |
| D    | 8250-171-04-0102-33101-1 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS G. Corriente                         | \$0.00         | \$0.00   | \$203,897.54 | \$203,897.54 | \$0.00       | \$0.00   |
| D    | 8250-171-04-0102-35201-1 | MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO G. Corriente                                   | \$0.00         | \$0.00   | \$570.24     | \$570.24     | \$0.00       | \$0.00   |
| D    | 8250-171-04-0102-35302-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente                                   | \$0.00         | \$0.00   | \$5,336.00   | \$5,336.00   | \$0.00       | \$0.00   |
| D    | 8250-171-04-0102-37201-1 | PASAJES TERRESTRES G. Corriente                                                                    | \$0.00         | \$0.00   | \$14,508.17  | \$14,508.17  | \$0.00       | \$0.00   |
| D    | 8250-171-04-0102-37501-1 | VIATICOS EN EL PAIS G. Corriente                                                                   | \$0.00         | \$0.00   | \$12,411.50  | \$12,411.50  | \$0.00       | \$0.00   |
| D    | 8250-171-04-0102-37901-1 | CUOTAS G. Corriente                                                                                | \$0.00         | \$0.00   | \$2,448.00   | \$2,448.00   | \$0.00       | \$0.00   |
| D    | 8250-171-04-0102-38201-1 | GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente                                                     | \$0.00         | \$0.00   | \$3,780.00   | \$3,780.00   | \$0.00       | \$0.00   |
| D    | 8250-171-04-0102-39801-1 | IMPUESTOS SOBRE NOMINAS G. Corriente                                                               | \$0.00         | \$0.00   | \$56,342.00  | \$56,342.00  | \$0.00       | \$0.00   |
| D    | 8250-171-04-0102-51501-2 | BIENES INFORMATICOS G. Capital                                                                     | \$0.00         | \$0.00   | \$16,042.80  | \$16,042.80  | \$0.00       | \$0.00   |
| D    | 8250-261-02-0101-61201-2 | CONSTRUCCION G. Capital                                                                            | \$0.00         | \$0.00   | \$241,960.93 | \$241,960.93 | \$0.00       | \$0.00   |

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

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

## Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta                   | Nombre de la cuenta                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL  |          |
|------|--------------------------|----------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|---------------|----------|
|      |                          |                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR        | ACREEDOR |
| D    | 8250-261-03-0101-61203-2 | REMODELACION Y REHABILITACION G. Capital                                                           | \$0.00         | \$0.00   | \$487,194.47 | \$487,194.47 | \$0.00        | \$0.00   |
| D    | 8250-271-02-0101-61201-2 | CONSTRUCCION G. Capital                                                                            | \$0.00         | \$0.00   | \$51,848.77  | \$51,848.77  | \$0.00        | \$0.00   |
| D    | 8250-271-03-0101-61203-2 | REMODELACION Y REHABILITACION G. Capital                                                           | \$0.00         | \$0.00   | \$104,398.82 | \$104,398.82 | \$0.00        | \$0.00   |
| D    | 8260-031-02-0101-61201-2 | CONSTRUCCION G. Capital                                                                            | \$0.00         | \$0.00   | \$51,848.77  | \$51,848.77  | \$0.00        | \$0.00   |
| D    | 8260-031-03-0101-61203-2 | REMODELACION Y REHABILITACION G. Capital                                                           | \$0.00         | \$0.00   | \$104,398.82 | \$104,398.82 | \$0.00        | \$0.00   |
| D    | 8260-171-04-0102-11301-1 | SUELDOS G. Corriente                                                                               | \$0.00         | \$0.00   | \$576,900.01 | \$576,900.01 | \$0.00        | \$0.00   |
| D    | 8260-171-04-0102-11303-1 | REMUNERACIONES DIVERSAS G. Corriente                                                               | \$0.00         | \$0.00   | \$133,187.19 | \$133,187.19 | \$0.00        | \$0.00   |
| D    | 8260-171-04-0102-11307-1 | AYUDA PARA HABITACION G. Corriente                                                                 | \$0.00         | \$0.00   | \$600,732.80 | \$600,732.80 | \$0.00        | \$0.00   |
| D    | 8260-171-04-0102-11308-1 | AYUDA PARA DESPENSA G. Corriente                                                                   | \$0.00         | \$0.00   | \$56,137.04  | \$56,137.04  | \$0.00        | \$0.00   |
| D    | 8260-171-04-0102-13101-1 | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente                                      | \$0.00         | \$0.00   | \$171,526.59 | \$171,526.59 | \$0.00        | \$0.00   |
| D    | 8260-171-04-0102-13201-1 | PRIMAS DE VACACIONES Y DOMINICAL G. Corriente                                                      | \$0.00         | \$0.00   | \$78,417.92  | \$78,417.92  | \$0.00        | \$0.00   |
| D    | 8260-171-04-0102-13202-1 | AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente                                               | \$0.00         | \$0.00   | \$0.00       | \$159,280.57 | -\$159,280.57 | \$0.00   |
| D    | 8260-171-04-0102-14109-1 | APORTACIONES POR SERVICIO MEDICO DEL ISSSTESON G. Corriente                                        | \$0.00         | \$0.00   | \$410,870.72 | \$410,870.72 | \$0.00        | \$0.00   |
| D    | 8260-171-04-0102-21101-1 | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$37,819.94  | \$37,819.94  | \$0.00        | \$0.00   |
| D    | 8260-171-04-0102-21601-1 | MATERIAL DE LIMPIEZA G. Corriente                                                                  | \$0.00         | \$0.00   | \$4,095.61   | \$4,095.61   | \$0.00        | \$0.00   |
| D    | 8260-171-04-0102-22101-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES G. Corriente                          | \$0.00         | \$0.00   | \$19,329.86  | \$19,329.86  | \$0.00        | \$0.00   |
| D    | 8260-171-04-0102-22106-1 | ADQUISICION DE AGUA POTABLE G. Corriente                                                           | \$0.00         | \$0.00   | \$1,008.46   | \$1,008.46   | \$0.00        | \$0.00   |
| D    | 8260-171-04-0102-26101-1 | COMBUSTIBLES G. Corriente                                                                          | \$0.00         | \$0.00   | \$48,000.00  | \$48,000.00  | \$0.00        | \$0.00   |
| D    | 8260-171-04-0102-29201-1 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente                                         | \$0.00         | \$0.00   | \$763.91     | \$763.91     | \$0.00        | \$0.00   |
| D    | 8260-171-04-0102-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION G. Corriente | \$0.00         | \$0.00   | \$10,660.40  | \$10,660.40  | \$0.00        | \$0.00   |

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

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

|      |                          |                                                                            | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|--------------------------|----------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
| Nat. | Cuenta                   | Nombre de la cuenta                                                        | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-171-04-0102-31401-1 | TELEFONIA TRADICIONAL G. Corriente                                         | \$0.00         | \$0.00   | \$6,588.00   | \$6,588.00   | \$0.00       | \$0.00   |
| D    | 8260-171-04-0102-31801-1 | SERVICIO POSTAL G. Corriente                                               | \$0.00         | \$0.00   | \$114.00     | \$114.00     | \$0.00       | \$0.00   |
| D    | 8260-171-04-0102-32301-1 | ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQUIPO G. Corriente                 | \$0.00         | \$0.00   | \$18,144.00  | \$18,144.00  | \$0.00       | \$0.00   |
| D    | 8260-171-04-0102-32701-1 | PATENTES, REGALIAS Y OTROS G. Corriente                                    | \$0.00         | \$0.00   | \$7,064.40   | \$7,064.40   | \$0.00       | \$0.00   |
| D    | 8260-171-04-0102-33101-1 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS G. Corriente | \$0.00         | \$0.00   | \$203,897.54 | \$203,897.54 | \$0.00       | \$0.00   |
| D    | 8260-171-04-0102-35201-1 | MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO G. Corriente           | \$0.00         | \$0.00   | \$570.24     | \$570.24     | \$0.00       | \$0.00   |
| D    | 8260-171-04-0102-35302-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente           | \$0.00         | \$0.00   | \$5,336.00   | \$5,336.00   | \$0.00       | \$0.00   |
| D    | 8260-171-04-0102-37201-1 | PASAJES TERRESTRES G. Corriente                                            | \$0.00         | \$0.00   | \$14,508.17  | \$14,508.17  | \$0.00       | \$0.00   |
| D    | 8260-171-04-0102-37501-1 | VIATICOS EN EL PAIS G. Corriente                                           | \$0.00         | \$0.00   | \$12,411.50  | \$12,411.50  | \$0.00       | \$0.00   |
| D    | 8260-171-04-0102-37901-1 | CUOTAS G. Corriente                                                        | \$0.00         | \$0.00   | \$2,448.00   | \$2,448.00   | \$0.00       | \$0.00   |
| D    | 8260-171-04-0102-38201-1 | GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente                             | \$0.00         | \$0.00   | \$3,780.00   | \$3,780.00   | \$0.00       | \$0.00   |
| D    | 8260-171-04-0102-39801-1 | IMPUESTOS SOBRE NOMINAS G. Corriente                                       | \$0.00         | \$0.00   | \$56,342.00  | \$56,342.00  | \$0.00       | \$0.00   |
| D    | 8260-171-04-0102-51501-2 | BIENES INFORMATICOS G. Capital                                             | \$0.00         | \$0.00   | \$16,042.80  | \$16,042.80  | \$0.00       | \$0.00   |
| D    | 8260-261-02-0101-61201-2 | CONSTRUCCION G. Capital                                                    | \$0.00         | \$0.00   | \$241,960.93 | \$241,960.93 | \$0.00       | \$0.00   |
| D    | 8260-261-03-0101-61203-2 | REMODELACION Y REHABILITACION G. Capital                                   | \$0.00         | \$0.00   | \$487,194.47 | \$487,194.47 | \$0.00       | \$0.00   |
| D    | 8260-271-02-0101-61201-2 | CONSTRUCCION G. Capital                                                    | \$0.00         | \$0.00   | \$51,848.77  | \$51,848.77  | \$0.00       | \$0.00   |
| D    | 8260-271-03-0101-61203-2 | REMODELACION Y REHABILITACION G. Capital                                   | \$0.00         | \$0.00   | \$104,398.82 | \$104,398.82 | \$0.00       | \$0.00   |
| D    | 8270-031-02-0101-61201-2 | CONSTRUCCION G. Capital                                                    | \$0.00         | \$0.00   | \$51,848.77  | \$0.00       | \$51,848.77  | \$0.00   |
| D    | 8270-031-03-0101-61203-2 | REMODELACION Y REHABILITACION G. Capital                                   | \$0.00         | \$0.00   | \$104,398.82 | \$0.00       | \$104,398.82 | \$0.00   |
| D    | 8270-171-04-0102-11301-1 | SUELDOS G. Corriente                                                       | \$0.00         | \$0.00   | \$576,900.01 | \$0.00       | \$576,900.01 | \$0.00   |

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

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

## Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

|      |                          |                                                                            | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|--------------------------|----------------------------------------------------------------------------|----------------|----------|--------------|----------|--------------|----------|
| Nat. | Cuenta                   | Nombre de la cuenta                                                        | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-171-04-0102-11303-1 | REMUNERACIONES DIVERSAS G. Corriente                                       | \$0.00         | \$0.00   | \$133,187.19 | \$0.00   | \$133,187.19 | \$0.00   |
| D    | 8270-171-04-0102-11307-1 | AYUDA PARA HABITACION G. Corriente                                         | \$0.00         | \$0.00   | \$600,732.80 | \$0.00   | \$600,732.80 | \$0.00   |
| D    | 8270-171-04-0102-11308-1 | AYUDA PARA DESPENSA G. Corriente                                           | \$0.00         | \$0.00   | \$56,137.04  | \$0.00   | \$56,137.04  | \$0.00   |
| D    | 8270-171-04-0102-13101-1 | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente              | \$0.00         | \$0.00   | \$171,526.59 | \$0.00   | \$171,526.59 | \$0.00   |
| D    | 8270-171-04-0102-13201-1 | PRIMAS DE VACACIONES Y DOMINICAL G. Corriente                              | \$0.00         | \$0.00   | \$78,417.92  | \$0.00   | \$78,417.92  | \$0.00   |
| D    | 8270-171-04-0102-13202-1 | AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente                       | \$0.00         | \$0.00   | \$159,280.57 | \$0.00   | \$159,280.57 | \$0.00   |
| D    | 8270-171-04-0102-14109-1 | APORTACIONES POR SERVICIO MEDICO DEL ISSSTESON G. Corriente                | \$0.00         | \$0.00   | \$410,870.72 | \$0.00   | \$410,870.72 | \$0.00   |
| D    | 8270-171-04-0102-21101-1 | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente               | \$0.00         | \$0.00   | \$37,819.94  | \$0.00   | \$37,819.94  | \$0.00   |
| D    | 8270-171-04-0102-21601-1 | MATERIAL DE LIMPIEZA G. Corriente                                          | \$0.00         | \$0.00   | \$4,095.61   | \$0.00   | \$4,095.61   | \$0.00   |
| D    | 8270-171-04-0102-22101-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES G. Corriente  | \$0.00         | \$0.00   | \$19,329.86  | \$0.00   | \$19,329.86  | \$0.00   |
| D    | 8270-171-04-0102-22106-1 | ADQUISICION DE AGUA POTABLE G. Corriente                                   | \$0.00         | \$0.00   | \$1,008.46   | \$0.00   | \$1,008.46   | \$0.00   |
| D    | 8270-171-04-0102-26101-1 | COMBUSTIBLES G. Corriente                                                  | \$0.00         | \$0.00   | \$48,000.00  | \$0.00   | \$48,000.00  | \$0.00   |
| D    | 8270-171-04-0102-29201-1 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente                 | \$0.00         | \$0.00   | \$763.91     | \$0.00   | \$763.91     | \$0.00   |
| D    | 8270-171-04-0102-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA  | \$0.00         | \$0.00   | \$10,660.40  | \$0.00   | \$10,660.40  | \$0.00   |
| D    | 8270-171-04-0102-31401-1 | TELEFONIA TRADICIONAL G. Corriente                                         | \$0.00         | \$0.00   | \$6,588.00   | \$0.00   | \$6,588.00   | \$0.00   |
| D    | 8270-171-04-0102-31801-1 | SERVICIO POSTAL G. Corriente                                               | \$0.00         | \$0.00   | \$114.00     | \$0.00   | \$114.00     | \$0.00   |
| D    | 8270-171-04-0102-32301-1 | ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQUIPO G. Corriente                 | \$0.00         | \$0.00   | \$18,144.00  | \$0.00   | \$18,144.00  | \$0.00   |
| D    | 8270-171-04-0102-32701-1 | PATENTES, REGALIAS Y OTROS G. Corriente                                    | \$0.00         | \$0.00   | \$7,064.40   | \$0.00   | \$7,064.40   | \$0.00   |
| D    | 8270-171-04-0102-33101-1 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS G. Corriente | \$0.00         | \$0.00   | \$203,897.54 | \$0.00   | \$203,897.54 | \$0.00   |
| D    | 8270-171-04-0102-35201-1 | MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO G. Corriente           | \$0.00         | \$0.00   | \$570.24     | \$0.00   | \$570.24     | \$0.00   |

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

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat.     | Cuenta                   | Nombre de la cuenta                                              | SALDO ANTERIOR |                | MOVIMIENTOS     |                 | SALDO ACTUAL    |                 |
|----------|--------------------------|------------------------------------------------------------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|
|          |                          |                                                                  | DEUDOR         | ACREEDOR       | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR        |
| D        | 8270-171-04-0102-35302-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente | \$0.00         | \$0.00         | \$5,336.00      | \$0.00          | \$5,336.00      | \$0.00          |
| D        | 8270-171-04-0102-37201-1 | PASAJES TERRESTRES G. Corriente                                  | \$0.00         | \$0.00         | \$14,508.17     | \$0.00          | \$14,508.17     | \$0.00          |
| D        | 8270-171-04-0102-37501-1 | VIATICOS EN EL PAIS G. Corriente                                 | \$0.00         | \$0.00         | \$12,411.50     | \$0.00          | \$12,411.50     | \$0.00          |
| D        | 8270-171-04-0102-37901-1 | CUOTAS G. Corriente                                              | \$0.00         | \$0.00         | \$2,448.00      | \$0.00          | \$2,448.00      | \$0.00          |
| D        | 8270-171-04-0102-38201-1 | GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente                   | \$0.00         | \$0.00         | \$3,780.00      | \$0.00          | \$3,780.00      | \$0.00          |
| D        | 8270-171-04-0102-39801-1 | IMPUESTOS SOBRE NOMINAS G. Corriente                             | \$0.00         | \$0.00         | \$56,342.00     | \$0.00          | \$56,342.00     | \$0.00          |
| D        | 8270-171-04-0102-51501-2 | BIENES INFORMATICOS G. Capital                                   | \$0.00         | \$0.00         | \$16,042.80     | \$0.00          | \$16,042.80     | \$0.00          |
| D        | 8270-261-02-0101-61201-2 | CONSTRUCCION G. Capital                                          | \$0.00         | \$0.00         | \$241,960.93    | \$0.00          | \$241,960.93    | \$0.00          |
| D        | 8270-261-03-0101-61203-2 | REMODELACION Y REHABILITACION G. Capital                         | \$0.00         | \$0.00         | \$487,194.47    | \$0.00          | \$487,194.47    | \$0.00          |
| D        | 8270-271-02-0101-61201-2 | CONSTRUCCION G. Capital                                          | \$0.00         | \$0.00         | \$51,848.77     | \$0.00          | \$51,848.77     | \$0.00          |
| D        | 8270-271-03-0101-61203-2 | REMODELACION Y REHABILITACION G. Capital                         | \$0.00         | \$0.00         | \$104,398.82    | \$0.00          | \$104,398.82    | \$0.00          |
| Sumas => |                          |                                                                  | \$2,556,850.41 | \$2,556,850.41 | \$71,149,514.09 | \$71,149,514.09 | \$28,018,985.14 | \$28,018,985.14 |

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

  
**C. SALVADOR SAUCEDO TAMAYO**  
 COORDINADOR DE CMCOP



  
**C. PATRICIA MEZA ORTEGA**  
 AUXILIAR CONTABLE