

**CUENTA PÚBLICA 2021
BALANZA DE COMPROBACIÓN
DEL 01 DE ABRIL A 30 DE JUNIO DEL 2021**

MUNICIPIO DE: **NOGALES, SONORA**
ORGANISMO PARAMUNICIPAL: **PREPARATORIA MUNICIPAL OMAR OSVALDO ROMO COVARRUBIAS**

CLAVE	DENOMINACIÓN	SALDO AL 01 DE ABRIL DE 2021		MOVIMIENTO		SALDOS AL 30 DE JUNIO DEL 2021		INGRESOS Y EGRESOS		BALANZA PREVIA	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
1111-01	CAJA	\$166,502.09	\$0.00	\$0.00	\$0.00	\$166,502.09	\$0.00	\$0.00	\$0.00	\$166,502.09	\$0.00
1111-02	FONDO FIJO DE CAJA CHICA	\$17,593.79	\$0.00	\$0.00	\$0.00	\$17,593.79	\$0.00	\$0.00	\$0.00	\$17,593.79	\$0.00
1112-01-0001	CUENTA 00224050261 BANORTE RECURSOS PROPIOS	\$294,987.48	\$0.00	\$0.00	\$0.00	\$294,987.48	\$0.00	\$0.00	\$0.00	\$294,987.48	\$0.00
1112-01-0003	CUENTA 65605161970 SANTANDER RECURSOS PROPIOS	\$1,589,779.28	\$0.00	\$2,257,306.10	\$3,270,309.58	\$576,775.80	\$0.00	\$2,257,306.10	\$3,270,309.58	\$576,775.80	\$0.00
1122-73	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	\$0.00	\$0.00	\$2,244,024.00	\$2,244,024.00	\$0.00	\$0.00	\$2,244,024.00	\$2,244,024.00	\$0.00	\$0.00
1122-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	\$2,262.03	\$2,262.03	\$0.00	\$0.00	\$2,262.03	\$2,262.03	\$0.00	\$0.00
1123-10	MARIO ALBERTO RUIZ LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-17	ESTEBAN HEREDIA MORALES	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
1123-51	RENE ALFONSO CORONADO LEIVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-52	GILBERTO VALENZUELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-54	VALENZUELA	\$18,181.40	\$0.00	\$18,181.40	\$18,181.40	\$18,181.40	\$0.00	\$18,181.40	\$18,181.40	\$18,181.40	\$0.00
1123-62	LUCIA MENEZ VEGA	\$1,118.22	\$0.00	\$8,974.00	\$6,474.00	\$3,618.22	\$0.00	\$8,974.00	\$6,474.00	\$3,618.22	\$0.00
1123-73	JOSE VALENTINO RODRIGUEZ HERNANDEZ	\$3,870.15	\$0.00	\$87,295.60	\$12,470.80	\$78,694.95	\$0.00	\$87,295.60	\$12,470.80	\$78,694.95	\$0.00
1123-76	MAYRA ALEJANDRA NORIEGA AVILES	\$0.00	\$0.00	\$6,212.80	\$6,212.80	\$0.00	\$0.00	\$6,212.80	\$6,212.80	\$0.00	\$0.00
1123-88	RIVERA ANTEO MARIO ASCANDAR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
1123-94	FELIX JIMENEZ LEONOR LIZETH	\$0.00	\$0.00	\$30,000.00	\$30,001.46	\$0.00	\$0.00	\$30,000.00	\$30,001.46	\$-1.46	\$0.00
1123-96	VELAZQUEZ VILLARES FABIOLA ZULEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-99	LOPEZ FRANCO AZUCENA MARGARITA	\$23,162.80	\$0.00	\$0.00	\$22,934.60	\$228.20	\$0.00	\$0.00	\$22,934.60	\$228.20	\$0.00
1129-1	IVA ACREDITABLE NO RECUPERABLE	-\$169.28	\$0.00	\$0.00	\$0.00	-\$169.28	\$0.00	\$0.00	\$0.00	-\$169.28	\$0.00
1129-5	IEPS	\$3.93	\$0.00	\$0.00	\$0.00	\$3.93	\$0.00	\$0.00	\$0.00	\$3.93	\$0.00
1131-04	HOME DEPOT MEXICO S DE RL DE CV	\$2,799.00	\$0.00	\$0.00	\$2,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,799.00	\$0.00
1151-1-1-1-10	CAJA HOJAS BLANCAS CARTA	\$551.18	\$0.00	\$0.00	\$0.00	\$551.18	\$0.00	\$0.00	\$0.00	\$551.18	\$0.00
1151-1-1-1-11	SOBRES LASER OFICIO	\$85.18	\$0.00	\$0.00	\$0.00	\$85.18	\$0.00	\$0.00	\$0.00	\$85.18	\$0.00
1151-1-1-1-13	CHINCHETAS DE COLORES	\$18.42	\$0.00	\$0.00	\$0.00	\$18.42	\$0.00	\$0.00	\$0.00	\$18.42	\$0.00
1151-1-1-1-14	CAJA PAPEL OFFICE DEPOT CARTA	\$1,879.37	\$0.00	\$0.00	\$0.00	\$1,879.37	\$0.00	\$0.00	\$0.00	\$1,879.37	\$0.00
1151-1-1-1-2	FOLDER MANILA	\$771.74	\$0.00	\$0.00	\$0.00	\$771.74	\$0.00	\$0.00	\$0.00	\$771.74	\$0.00
1151-1-1-1-20	CINTA INVISIBLE 18X33	\$86.66	\$0.00	\$0.00	\$0.00	\$86.66	\$0.00	\$0.00	\$0.00	\$86.66	\$0.00
1151-1-1-1-26	LAPIZ ADHESIVO OD 21G	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00

Declaramos bajo protesta de decir verdad que los estados financieros y sus notas son razonablemente correctos y son propiedad del emisor.

[Firma manuscrita]
C. JOSE VALENTINO RODRIGUEZ HERNANDEZ
DIRECTOR GENERAL



PREPARATORIA MUNICIPAL
Omar Osvaldo Romo Covarrubias

CUENTA PÚBLICA 2021
BALANZA DE COMPROBACIÓN
DEL 01 DE ABRIL A 30 DE JUNIO DEL 2021

MUNICIPIO DE: NOGALES, SONORA
ORGANISMO PARAMUNICIPAL: PREPARATORIA MUNICIPAL OMAR OSVALDO ROMO COVARRUBIAS

CLAVE	DENOMINACIÓN	SALDO AL 01 DE ABRIL DE 2021		MOVIMIENTO		SALDOS AL 30 DE JUNIO DE 2021		INGRESOS Y EGRESOS		BALANZA PREVIA		
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	
1151-1-1-1-27	CORRECTOR LIQUIDO BIC	\$65.75	\$0.00	\$0.00	\$0.00	\$65.75	\$0.00	\$0.00	\$0.00	\$0.00	\$65.75	\$0.00
1151-1-1-1-3	SOBRE CON BROCHE	-\$129.00	\$0.00	\$0.00	\$0.00	-\$129.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$129.00	\$0.00
1151-1-1-1-36	DESPACHADOR NOTAS POP UP	\$62.87	\$0.00	\$0.00	\$0.00	\$62.87	\$0.00	\$0.00	\$0.00	\$0.00	\$62.87	\$0.00
1151-1-1-1-37	LAPIZ GRAFITO NO.2	\$28.70	\$0.00	\$0.00	\$0.00	\$28.70	\$0.00	\$0.00	\$0.00	\$0.00	\$28.70	\$0.00
1151-1-1-1-38	MARCADOR PERMANENTE SHARPIE NEGRO	\$47.96	\$0.00	\$0.00	\$0.00	\$47.96	\$0.00	\$0.00	\$0.00	\$0.00	\$47.96	\$0.00
1151-1-1-1-39	CLIP OFXPRES	\$21.93	\$0.00	\$0.00	\$0.00	\$21.93	\$0.00	\$0.00	\$0.00	\$0.00	\$21.93	\$0.00
1151-1-1-1-40	MINI SEPARADORES COLORES	\$52.22	\$0.00	\$0.00	\$0.00	\$52.22	\$0.00	\$0.00	\$0.00	\$0.00	\$52.22	\$0.00
1151-1-1-1-41	CINTA DE AISLAR NEGRA 19X18	\$59.44	\$0.00	\$0.00	\$0.00	\$59.44	\$0.00	\$0.00	\$0.00	\$0.00	\$59.44	\$0.00
1151-1-1-1-42	MARCA TEXTO AMARILLO CINCEL	\$63.88	\$0.00	\$0.00	\$0.00	\$63.88	\$0.00	\$0.00	\$0.00	\$0.00	\$63.88	\$0.00
1151-1-1-1-43	COJIN PARA SELLOS METALICO CHICO	\$55.55	\$0.00	\$0.00	\$0.00	\$55.55	\$0.00	\$0.00	\$0.00	\$0.00	\$55.55	\$0.00
1151-1-1-1-44	MARCA TEXTO DOBLE PUNTA PASTEL	\$67.58	\$0.00	\$0.00	\$0.00	\$67.58	\$0.00	\$0.00	\$0.00	\$0.00	\$67.58	\$0.00
1151-1-1-1-45	PORTA LAPICES CUADRADO	\$69.44	\$0.00	\$0.00	\$0.00	\$69.44	\$0.00	\$0.00	\$0.00	\$0.00	\$69.44	\$0.00
1151-1-1-1-46	PERFORADORA 3 ORIFICIOS	\$110.18	\$0.00	\$0.00	\$0.00	\$110.18	\$0.00	\$0.00	\$0.00	\$0.00	\$110.18	\$0.00
1151-1-1-1-47	PAPEL BOND XEROX	\$257.40	\$0.00	\$0.00	\$0.00	\$257.40	\$0.00	\$0.00	\$0.00	\$0.00	\$257.40	\$0.00
1151-1-1-1-48	CINTA 550 19X33	\$35.83	\$0.00	\$0.00	\$0.00	\$35.83	\$0.00	\$0.00	\$0.00	\$0.00	\$35.83	\$0.00
1151-1-1-1-49	BOLIGRAFO NEGRO PUNTO FINO 12 PZS	\$70.36	\$0.00	\$0.00	\$0.00	\$70.36	\$0.00	\$0.00	\$0.00	\$0.00	\$70.36	\$0.00
1151-1-1-1-50	BOLIGRAFO AZUL PUNTO FINO 12 PZS	\$65.67	\$0.00	\$0.00	\$0.00	\$65.67	\$0.00	\$0.00	\$0.00	\$0.00	\$65.67	\$0.00
1151-1-1-1-51	BLOCK DE NOTAS AMARILLO	\$67.22	\$0.00	\$0.00	\$0.00	\$67.22	\$0.00	\$0.00	\$0.00	\$0.00	\$67.22	\$0.00
1231-0	Terrenos	\$15,649,200.00	\$0.00	\$0.00	\$0.00	\$15,649,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,649,200.00	\$0.00
1233-0	Edificios no residenciales	\$2,122,073.49	\$0.00	\$0.00	\$0.00	\$2,122,073.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122,073.49	\$0.00
1241-1-1-1-101	MOBILIARIO	\$64,056.39	\$0.00	\$0.00	\$0.00	\$64,056.39	\$0.00	\$0.00	\$0.00	\$0.00	\$64,056.39	\$0.00
1241-3	Equipo de Computo y de Tecnologias de la Informacion	\$123,000.00	\$0.00	\$0.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,000.00	\$0.00
1241-3-51501	BIENES INFORMATICOS	\$157,481.45	\$0.00	\$21,103.07	\$0.00	\$178,584.52	\$0.00	\$21,103.07	\$0.00	\$0.00	\$178,584.52	\$0.00
1241-9-51902	MOBILIARIO Y EQUIPO PARA ESCUELAS, LABORATORIOS Y TALLERES.	\$958,072.76	\$0.00	\$206,620.51	\$0.00	\$1,164,693.27	\$0.00	\$206,620.51	\$0.00	\$0.00	\$1,164,693.27	\$0.00
1242-1-52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$21,323.32	\$0.00	\$89,990.00	\$0.00	\$111,313.32	\$0.00	\$89,990.00	\$0.00	\$0.00	\$111,313.32	\$0.00
1242-9-52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$480.01	\$0.00	\$1,170.50	\$0.00	\$1,650.51	\$0.00	\$1,170.50	\$0.00	\$0.00	\$1,650.51	\$0.00
1243-1-53101	EQUIPO MEDICO Y DE LABORATORIO	\$3,440.00	\$0.00	\$0.00	\$0.00	\$3,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,440.00	\$0.00

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C. JOSE VALENTINO RODRIGUEZ HERNANDEZ
DIRECTOR GENERAL

**CUENTA PÚBLICA 2021
BALANZA DE COMPROBACIÓN
DEL 01 DE ABRIL A 30 DE JUNIO DEL 2021**

MUNICIPIO DE: **NOGALES, SONORA**
ORGANISMO PARAMUNICIPAL: **PREPARATORIA MUNICIPAL OMAR OSVALDO ROMO COVARRUBIAS**

CLAVE	DENOMINACIÓN	SALDO AL 01 DE ABRIL DE 2021		MOVIMIENTO		SALDOS AL 30 DE JUNIO DEL 2021		INGRESOS Y EGRESOS		BALANZA PREVIA	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
1246-4-56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL	\$42,145.00	\$0.00	\$337,055.86	\$0.00	\$379,200.86	\$0.00	\$337,055.86	\$0.00	\$379,200.86	\$0.00
1251-59101	SOFTWARE	\$3,258.90	\$0.00	\$972.00	\$0.00	\$4,230.90	\$0.00	\$972.00	\$0.00	\$4,230.90	\$0.00
1254-1-59701	LICENCIAS INFORMATICAS E INTELLECTUALES	\$52,648.22	\$0.00	\$0.00	\$0.00	\$52,648.22	\$0.00	\$0.00	\$0.00	\$52,648.22	\$0.00
2111-1-11301	SUELDOS	\$0.00	\$0.00	\$1,516,055.91	\$1,516,055.91	\$0.00	\$0.00	\$1,516,055.91	\$1,516,055.91	\$0.00	\$0.00
2111-2-12101	HONORARIOS	\$0.00	\$0.00	\$496,776.59	\$496,776.59	\$0.00	\$0.00	\$496,776.59	\$496,776.59	\$0.00	\$0.00
2111-3-13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$0.00	\$0.00	\$60,215.54	\$60,215.54	\$0.00	\$0.00	\$60,215.54	\$60,215.54	\$0.00	\$0.00
2111-3-13301	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$10,336.55	\$10,336.55	\$0.00	\$0.00	\$10,336.55	\$10,336.55	\$0.00	\$0.00
2111-5-15202	PAGO DE LIQUIDACIONES	\$0.00	\$109,088.00	\$64,800.00	\$64,800.00	\$0.00	\$109,088.00	\$64,800.00	\$64,800.00	\$0.00	\$109,088.00
2112-1-000002	GASOLINERA LOS ENCINOS, S.A. DE C.V.	\$0.00	-\$100.00	\$0.00	\$0.00	\$0.00	-\$100.00	\$0.00	\$0.00	\$0.00	-\$100.00
2112-1-000003	OFFICE DEPOT DE MEXICO, S.A. DE C.V.	\$0.00	-\$557.76	\$0.00	\$0.00	\$0.00	-\$557.76	\$0.00	\$0.00	\$0.00	-\$557.76
2112-1-000008	NUOVA WALMART DE MEXICO, S. DE R.L. DE C.V.	\$0.00	-\$41.52	\$0.00	\$0.00	\$0.00	-\$41.52	\$0.00	\$0.00	\$0.00	-\$41.52
2112-1-000020	PUREZAGUA, S.A. DE C.V.	\$0.00	-\$300.00	\$0.00	\$0.00	\$0.00	-\$300.00	\$0.00	\$0.00	\$0.00	-\$300.00
2112-1-000039	HOME DEPOT MEXICO, S. DE R.L. DE C.V.	\$0.00	-\$1,057.00	\$0.00	\$0.00	\$0.00	-\$1,057.00	\$0.00	\$0.00	\$0.00	-\$1,057.00
2112-1-000069	GRUPO GASOLINERO LM S.A. DE C.V.	\$0.00	-\$100.00	\$0.00	\$0.00	\$0.00	-\$100.00	\$0.00	\$0.00	\$0.00	-\$100.00
2112-1-21101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$0.00	\$6,990.20	\$6,990.20	\$0.00	\$0.00	\$6,990.20	\$6,990.20	\$0.00	\$0.00
2112-1-21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO DE EQUIPOS Y BIENES INFORMATICOS	\$0.00	\$0.00	\$4,834.84	\$4,834.84	\$0.00	\$0.00	\$4,834.84	\$4,834.84	\$0.00	\$0.00
2112-1-21601	MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$8,038.93	\$8,038.93	\$0.00	\$0.00	\$8,038.93	\$8,038.93	\$0.00	\$0.00
2112-1-21701	MATERIALES EDUCATIVOS	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
2112-1-22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-22106	ADQUISICION DE AGUA POTABLE	\$0.00	\$0.00	\$576.00	\$576.00	\$0.00	\$0.00	\$576.00	\$576.00	\$0.00	\$0.00
2112-1-24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$0.00	\$70,253.31	\$70,253.31	\$0.00	\$0.00	\$70,253.31	\$70,253.31	\$0.00	\$0.00
2112-1-24301	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$0.00	\$9,863.89	\$9,863.89	\$0.00	\$0.00	\$9,863.89	\$9,863.89	\$0.00	\$0.00
2112-1-24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$0.00	\$13,193.38	\$13,193.38	\$0.00	\$0.00	\$13,193.38	\$13,193.38	\$0.00	\$0.00
2112-1-24601	MATERIAL ELECTRICO Y ELECTRONICO	\$0.00	\$0.00	\$39,257.18	\$39,257.18	\$0.00	\$0.00	\$39,257.18	\$39,257.18	\$0.00	\$0.00

Declaramos bajo protesta de decir verdad que los estados financieros y sus notas son razonablemente correctos y son propiedad del emisor.



[Handwritten Signature]
C. JOSE VALENTINO RODRIGUEZ HERNANDEZ
DIRECTOR GENERAL

PREPARATORIA MUNICIPAL
C. OSVALDO ROMO COVARRUBIAS
DIRECTOR GENERAL

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**CUENTA PUBLICA 2021
BALANZA DE COMPROBACIÓN
DEL 01 DE ABRIL A 30 DE JUNIO DEL 2021**

MUNICIPIO DE: NOGALES, SONORA

ORGANISMO PARAMUNICIPAL: PREPARATORIA MUNICIPAL OMAR OSVALDO ROMO COVARRUBIAS

CLAVE	DENOMINACIÓN	SALDO AL 01 DE ABRIL DE 2021		MOVIMIENTO		SALDOS AL 30 DE JUNIO DEL 2021		INGRESOS Y EGRESOS		BALANZA PREVIA	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
2112-1-24801	MATERIALES COMPLEMENTARIOS	\$0.00	-\$100.00	\$18,471.34	\$18,471.34	\$0.00	-\$100.00	\$18,471.34	\$18,471.34	\$0.00	-\$100.00
2112-1-26101	COMBUSTIBLES	\$0.00	\$0.00	\$12,342.24	\$12,342.24	\$0.00	\$0.00	\$12,342.24	\$12,342.24	\$0.00	\$0.00
2112-1-27101	VESTUARIOS Y UNIFORMES	\$0.00	\$0.00	\$41,040.00	\$41,040.00	\$0.00	\$0.00	\$41,040.00	\$41,040.00	\$0.00	\$0.00
2112-1-29101	HERRAMIENTAS MENORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$0.00	\$19,320.96	\$19,320.96	\$0.00	\$0.00	\$19,320.96	\$19,320.96	\$0.00	\$0.00
2112-1-29301	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-32301	ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQUIPO	\$0.00	\$0.00	\$8,195.99	\$8,195.99	\$0.00	\$0.00	\$8,195.99	\$8,195.99	\$0.00	\$0.00
2112-1-33401	SERVICIOS DE CAPACITACION	\$0.00	\$0.00	\$98,142.97	\$98,142.97	\$0.00	\$0.00	\$98,142.97	\$98,142.97	\$0.00	\$0.00
2112-1-34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$0.00	\$2,262.03	\$2,262.03	\$0.00	\$0.00	\$2,262.03	\$2,262.03	\$0.00	\$0.00
2112-1-35103	MANTENIMIENTO Y CONSERVACION DE PLANTELES ESCOLARES	\$0.00	\$0.00	\$109,458.95	\$109,458.95	\$0.00	\$0.00	\$109,458.95	\$109,458.95	\$0.00	\$0.00
2112-1-35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO	\$0.00	\$0.00	\$34,821.50	\$34,821.50	\$0.00	\$0.00	\$34,821.50	\$34,821.50	\$0.00	\$0.00
2112-1-37801	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$0.00	\$0.00	\$7,615.76	\$7,615.76	\$0.00	\$0.00	\$7,615.76	\$7,615.76	\$0.00	\$0.00
2112-1-38101	GASTOS DE CEREMONIAL	\$0.00	\$0.00	\$2,602.00	\$2,602.00	\$0.00	\$0.00	\$2,602.00	\$2,602.00	\$0.00	\$0.00
2112-1-39601	PENAS MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	-\$3,360.00	\$0.00	\$0.00	\$0.00	-\$3,360.00	\$0.00	\$0.00	\$0.00	-\$3,360.00
2112-2-000020	PUREZAGA, S.A. DE C.V.	\$0.00	-\$96.00	\$0.00	\$0.00	\$0.00	-\$96.00	\$0.00	\$0.00	\$0.00	-\$96.00
2112-2-000069	GRUPO GASOLINERO LM S.A. DE C.V.	\$0.00	-\$100.00	\$0.00	\$0.00	\$0.00	-\$100.00	\$0.00	\$0.00	\$0.00	-\$100.00
2112-2-51101	MOBILIARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-51501	BIENES INFORMATICOS	\$0.00	\$0.00	\$21,103.07	\$21,103.07	\$0.00	\$0.00	\$21,103.07	\$21,103.07	\$0.00	\$0.00
2112-2-51902	MOBILIARIO Y EQUIPO PARA ESCUELAS, LABORATORIOS Y TALLERES	\$0.00	\$0.00	\$206,620.51	\$206,620.51	\$0.00	\$0.00	\$206,620.51	\$206,620.51	\$0.00	\$0.00
2112-2-52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$0.00	\$69,990.00	\$69,990.00	\$0.00	\$0.00	\$69,990.00	\$69,990.00	\$0.00	\$0.00
2112-2-52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$1,170.50	\$1,170.50	\$0.00	\$0.00	\$1,170.50	\$1,170.50	\$0.00	\$0.00

Declaramos bajo protesta de decir verdad que los estados financieros y sus notas son razonablemente correctos y son propiedad del emisor.



[Firma]
C. JOSE VALENTINO RODRIGUEZ HERNANDEZ
DIRECTOR GENERAL

PREPARATORIA MUNICIPAL

**CUENTA PUBLICA 2021
BALANZA DE COMPROBACIÓN
DEL 01 DE ABRIL A 30 DE JUNIO DEL 2021**

MUNICIPIO DE: NOGALES, SONORA
ORGANISMO PARAMUNICIPAL: PREPARATORIA MUNICIPAL OMAR OSVALDO ROMO COVARRUBIAS

CLAVE	DENOMINACIÓN	SALDO AL 01 DE ABRIL DE 2021		MOVIMIENTO		SALDOS AL 30 DE JUNIO DEL 2021		INGRESOS Y EGRESOS		BALANZA PREVIA	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
2112-2-56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL	\$0.00	\$0.00	\$337,055.86	\$337,055.86	\$0.00	\$0.00	\$337,055.86	\$337,055.86	\$0.00	\$0.00
2112-2-59101	SOFTWARE	\$0.00	\$0.00	\$972.00	\$972.00	\$0.00	\$0.00	\$972.00	\$972.00	\$0.00	\$0.00
2112-2-59701	LICENCIAS INFORMATICAS E INTELLECTUALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2114-1	MUNICIPIO DE NOGALES, SONORA	\$0.00	\$93,775.57	\$0.00	\$0.00	\$0.00	\$93,775.57	\$0.00	\$0.00	\$0.00	\$93,775.57
2117-1	ISR RETENIDO HONORARIOS	\$0.00	\$49,457.60	\$54,301.00	\$49,457.60	\$0.00	\$44,457.63	\$54,301.00	\$49,457.60	\$0.00	\$44,457.63
2117-2	IVA RETENIDO HONORARIOS	\$0.00	\$15,988.38	\$62,194.00	\$51,955.34	\$0.00	\$5,749.72	\$62,194.00	\$51,955.34	\$0.00	\$5,749.72
2117-3	ISSSTESON	\$0.00	\$912,109.17	\$0.00	\$117,391.63	\$0.00	\$1,029,500.80	\$0.00	\$117,391.63	\$0.00	\$1,029,500.80
2117-39801	IMPUESTOS SOBRE NOMINAS	\$0.00	\$26,591.99	\$28,409.00	\$28,409.00	\$0.00	\$26,591.99	\$28,409.00	\$28,409.00	\$0.00	\$26,591.99
2117-4	IVA RETENIDO AUTOTRANSPORTE	\$0.00	\$19.20	\$0.00	\$0.00	\$0.00	\$19.20	\$0.00	\$0.00	\$0.00	\$19.20
2117-5	DESCUENTO CAJA DE AHORRO	\$0.00	\$39,380.00	\$0.00	\$0.00	\$0.00	\$39,380.00	\$0.00	\$0.00	\$0.00	\$39,380.00
2117-71	Impuesto sobre nóminas y otros que se derivan de una relación laboral (G. Corriente)	\$0.00	\$820,883.43	\$0.00	\$0.00	\$0.00	\$820,883.43	\$0.00	\$0.00	\$0.00	\$820,883.43
2117-71-39801	IMPUESTOS SOBRE NOMINAS	\$0.00	\$309,038.99	\$158,115.00	\$179,300.86	\$0.00	\$330,224.85	\$158,115.00	\$179,300.86	\$0.00	\$330,224.85
2119-01	JOSE VALENTINO RODRIGUEZ HERNANDEZ	\$0.00	\$68.14	\$0.00	\$12,470.80	\$0.00	\$12,538.94	\$0.00	\$12,470.80	\$0.00	\$12,538.94
2119-02	CORONADO LEYVA RENE ALFONSO	\$0.00	\$20,375.00	\$0.00	\$0.00	\$0.00	\$20,375.00	\$0.00	\$0.00	\$0.00	\$20,375.00
3100-01	PATRIMONIO	\$0.00	\$17,952,474.12	\$0.00	\$0.00	\$0.00	\$17,952,474.12	\$0.00	\$0.00	\$0.00	\$17,952,474.12
3210-2020	Resultado del Ejercicio Actual 2020	\$0.00	\$-100,947.85	\$0.00	\$0.00	\$0.00	\$-100,947.85	\$0.00	\$0.00	\$0.00	\$-100,947.85
3220-2015	RESULTADO DE EJERCICIOS ANTERIORES 2015	\$0.00	\$677,874.30	\$0.00	\$0.00	\$0.00	\$677,874.30	\$0.00	\$0.00	\$0.00	\$677,874.30
3220-2016	RESULTADO DE EJERCICIOS ANTERIORES 2016	\$0.00	\$-520,715.37	\$0.00	\$0.00	\$0.00	\$-520,715.37	\$0.00	\$0.00	\$0.00	\$-520,715.37
3220-2017	RESULTADO DE EJERCICIOS ANTERIORES 2017	\$0.00	\$-2,941,353.94	\$0.00	\$0.00	\$0.00	\$-2,941,353.94	\$0.00	\$0.00	\$0.00	\$-2,941,353.94
3220-2018	RESULTADO DE EJERCICIOS ANTERIORES 2018	\$0.00	\$3,598,768.63	\$0.00	\$0.00	\$0.00	\$3,598,768.63	\$0.00	\$0.00	\$0.00	\$3,598,768.63
3220-2019	RESULTADO DE EJERCICIOS ANTERIORES 2019	\$0.00	\$-1,210,678.02	\$0.00	\$0.00	\$0.00	\$-1,210,678.02	\$0.00	\$0.00	\$0.00	\$-1,210,678.02
3220-2020	RESULTADO DE EJERCICIOS ANTERIORES 2020	\$0.00	\$714,413.19	\$0.00	\$0.00	\$0.00	\$714,413.19	\$0.00	\$0.00	\$0.00	\$714,413.19
3252-1	ERROR EN REGISTRO CONTABLE	\$0.00	\$1,738.00	\$0.00	\$0.00	\$0.00	\$1,738.00	\$0.00	\$0.00	\$0.00	\$1,738.00
4173-02-001	INSCRIPCIONES/COLEGIATURAS	\$0.00	\$1,176,444.87	\$0.00	\$330,340.00	\$0.00	\$1,506,784.87	\$0.00	\$330,340.00	\$0.00	\$1,506,784.87
4173-02-002	COLEGIATURAS PREPA EN TU EMPRESA	\$0.00	\$0.00	\$0.00	\$19,960.00	\$0.00	\$19,960.00	\$0.00	\$19,960.00	\$0.00	\$19,960.00
4173-02-005	EXAMENES EXTRAORDINARIOS	\$0.00	\$123,000.00	\$0.00	\$0.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$0.00	\$123,000.00
4173-02-008	KARDEX	\$0.00	\$269.00	\$0.00	\$0.00	\$0.00	\$269.00	\$0.00	\$0.00	\$0.00	\$269.00
4173-02-009	CONSTANCIAS	\$0.00	\$2,665.00	\$0.00	\$3,380.00	\$0.00	\$6,045.00	\$0.00	\$3,380.00	\$0.00	\$6,045.00

Declaramos bajo protesta de decir verdad que los estados financieros y sus notas son razonablemente correctos y son propiedad del emisor.


C. JOSÉ VALENTINO RODRÍGUEZ HERNÁNDEZ
DIRECTOR GENERAL



PREPARATORIA MUNICIPAL

ISAF-182517d8-ecd2497-89-4a-651-63765
7/17/2021 11:25:58 AM
Oficio: Servidor Romo Osvaldo Romo Covarrubias

**CUENTA PUBLICA 2021
BALANZA DE COMPROBACIÓN
DEL 01 DE ABRIL A 30 DE JUNIO DEL 2021**

MUNICIPIO DE: **NOGALES, SONORA**
ORGANISMO PARAMUNICIPAL: **PREPARATORIA MUNICIPAL OMAR OSVALDO ROMO COVARRUBIAS**

CLAVE	DENOMINACIÓN	SALDO AL 01 DE ABRIL DE 2021		MOVIMIENTO		SALDOS AL 30 DE JUNIO DEL 2021		INGRESOS Y EGRESOS		BALANZA PREVIA	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
4173-02-010	FOTOCOPIAS	\$0.00	\$0.00	\$0.00	\$354.00	\$0.00	\$354.00	\$0.00	\$354.00	\$0.00	\$354.00
4173-02-011	CREDENCIALES	\$0.00	\$1,050.00	\$0.00	\$3,290.00	\$0.00	\$4,340.00	\$0.00	\$3,290.00	\$0.00	\$4,340.00
4173-02-015	TRAMITES CERTIFICADOS PARCIAL	\$0.00	\$16,800.00	\$0.00	\$6,150.00	\$0.00	\$22,950.00	\$0.00	\$6,150.00	\$0.00	\$22,950.00
4173-02-016	RECARGOS	\$0.00	\$10,050.00	\$0.00	\$2,550.00	\$0.00	\$12,600.00	\$0.00	\$2,550.00	\$0.00	\$12,600.00
4173-02-019	APORTACION MUNICIPAL	\$0.00	\$2,130,998.60	\$0.00	\$1,878,000.00	\$0.00	\$4,008,998.60	\$0.00	\$1,878,000.00	\$0.00	\$4,008,998.60
4399-1	OTROS INGRESOS	\$0.00	\$3,562.01	\$0.00	\$2,262.03	\$0.00	\$5,824.04	\$0.00	\$2,262.03	\$0.00	\$5,824.04
5111-11301	SUELDOS	\$1,607,318.13	\$0.00	\$1,516,055.91	\$0.00	\$3,123,374.04	\$0.00	\$1,516,055.91	\$0.00	\$3,123,374.04	\$0.00
5112-12101	HONORARIOS	\$460,606.04	\$0.00	\$496,776.59	\$0.00	\$957,382.63	\$0.00	\$496,776.59	\$0.00	\$957,382.63	\$0.00
5113-13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$271,049.98	\$0.00	\$60,215.54	\$0.00	\$331,265.52	\$0.00	\$60,215.54	\$0.00	\$331,265.52	\$0.00
5113-13301	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$4,325.37	\$0.00	\$10,336.55	\$0.00	\$14,661.92	\$0.00	\$10,336.55	\$0.00	\$14,661.92	\$0.00
5115-15202	PAGO DE LIQUIDACIONES	\$0.00	\$0.00	\$64,800.00	\$0.00	\$64,800.00	\$0.00	\$64,800.00	\$0.00	\$64,800.00	\$0.00
5121-21101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$9,311.26	\$0.00	\$6,990.20	\$0.00	\$16,301.46	\$0.00	\$6,990.20	\$0.00	\$16,301.46	\$0.00
5121-21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO DE EQUIPOS Y BIENES INFORMATICOS	\$0.00	\$0.00	\$4,834.84	\$0.00	\$4,834.84	\$0.00	\$4,834.84	\$0.00	\$4,834.84	\$0.00
5121-21601	MATERIAL DE LIMPIEZA	\$7,377.60	\$0.00	\$8,038.93	\$0.00	\$15,416.53	\$0.00	\$8,038.93	\$0.00	\$15,416.53	\$0.00
5121-21701	MATERIALES EDUCATIVOS	\$60,195.00	\$0.00	\$580.00	\$0.00	\$60,775.00	\$0.00	\$580.00	\$0.00	\$60,775.00	\$0.00
5122-22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$2,249.17	\$0.00	\$0.00	\$0.00	\$2,249.17	\$0.00	\$0.00	\$0.00	\$2,249.17	\$0.00
5122-22106	ADQUISICION DE AGUA POTABLE	\$300.00	\$0.00	\$576.00	\$0.00	\$876.00	\$0.00	\$576.00	\$0.00	\$876.00	\$0.00
5124-24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$0.00	\$70,253.31	\$0.00	\$70,253.31	\$0.00	\$70,253.31	\$0.00	\$70,253.31	\$0.00
5124-24301	CAL, YESO Y PRODUCTOS DE YESO	\$5,136.11	\$0.00	\$9,863.89	\$0.00	\$15,000.00	\$0.00	\$9,863.89	\$0.00	\$15,000.00	\$0.00
5124-24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$0.00	\$13,193.38	\$0.00	\$13,193.38	\$0.00	\$13,193.38	\$0.00	\$13,193.38	\$0.00
5124-24601	MATERIAL ELECTRICO Y ELECTRONICO	\$0.00	\$0.00	\$39,257.18	\$0.00	\$39,257.18	\$0.00	\$39,257.18	\$0.00	\$39,257.18	\$0.00
5124-26101	MATERIALES COMPLEMENTARIOS COMBUSTIBLES	\$10,820.10	\$0.00	\$12,342.24	\$0.00	\$23,162.34	\$0.00	\$12,342.24	\$0.00	\$23,162.34	\$0.00
5127-27101	VESTUARIOS Y UNIFORMES	\$0.00	\$0.00	\$41,040.00	\$0.00	\$41,040.00	\$0.00	\$41,040.00	\$0.00	\$41,040.00	\$0.00
5129-29101	HERRAMIENTAS MENORES	\$6,466.67	\$0.00	\$0.00	\$0.00	\$6,466.67	\$0.00	\$0.00	\$0.00	\$6,466.67	\$0.00
5129-29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$10,177.62	\$0.00	\$19,320.96	\$0.00	\$29,498.58	\$0.00	\$19,320.96	\$0.00	\$29,498.58	\$0.00

Declaramos bajo protesta de decir verdad que los estados financieros y sus notas son razonablemente correctos y son propiedad del emisor.

(Firma)
C. JOSE VALENTINO RODRIGUEZ HERNANDEZ
DIRECTOR GENERAL



PREPARATORIA MUNICIPAL
7/27/2021 11:25:38 AM
Omar Osvaldo Romo Covarrubias

ISAF-18451748-6612-2-97-489-11-6516-9765

**CUENTA PUBLICA 2021
BALANZA DE COMPROBACIÓN
DEL 01 DE ABRIL A 30 DE JUNIO DEL 2021**

MUNICIPIO DE: **NOGALES, SONORA**
ORGANISMO PARAMUNICIPAL: **PREPARATORIA MUNICIPAL OMAR OSVALDO ROMO COVARRUBIAS**

CLAVE	DENOMINACIÓN	SALDO AL 01 DE ABRIL DE 2021		MOVIMIENTO		SALDOS AL 30 DE JUNIO DEL 2021		INGRESOS Y EGRESOS		BALANZA PREVIA	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
5129-29301	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$5,386.00	\$0.00	\$0.00	\$0.00	\$5,386.00	\$0.00	\$0.00	\$0.00	\$5,386.00	\$0.00
5129-29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	\$24,623.00	\$0.00	\$0.00	\$0.00	\$24,623.00	\$0.00	\$0.00	\$0.00	\$24,623.00	\$0.00
5132-32301	ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQUIPO	\$0.00	\$0.00	\$8,195.99	\$0.00	\$8,195.99	\$0.00	\$8,195.99	\$0.00	\$8,195.99	\$0.00
5133-33401	SERVICIOS DE CAPACITACION	\$56,300.00	\$0.00	\$98,142.97	\$0.00	\$154,442.97	\$0.00	\$98,142.97	\$0.00	\$154,442.97	\$0.00
5134-34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$2,262.02	\$0.00	\$2,262.03	\$0.00	\$4,524.05	\$0.00	\$2,262.03	\$0.00	\$4,524.05	\$0.00
5135-35103	MANTENIMIENTO Y CONSERVACION DE PLANTELES ESCOLARES	\$9,771.51	\$0.00	\$109,458.95	\$0.00	\$119,230.46	\$0.00	\$109,458.95	\$0.00	\$119,230.46	\$0.00
5135-35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO	\$14,185.45	\$0.00	\$34,821.50	\$0.00	\$49,006.95	\$0.00	\$34,821.50	\$0.00	\$49,006.95	\$0.00
5137-37801	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$7,652.20	\$0.00	\$7,615.76	\$0.00	\$15,267.96	\$0.00	\$7,615.76	\$0.00	\$15,267.96	\$0.00
5138-38101	GASTOS DE CEREMONIAL	\$580.00	\$0.00	\$2,602.00	\$0.00	\$3,182.00	\$0.00	\$2,602.00	\$0.00	\$3,182.00	\$0.00
5139-39801	IMPUESTOS SOBRE NOMINAS	\$50,852.00	\$0.00	\$28,409.00	\$0.00	\$79,261.00	\$0.00	\$28,409.00	\$0.00	\$79,261.00	\$0.00
8110-73-02-001	INSCRIPCIONES/COLEGIATURAS	\$4,600,000.00	\$0.00	\$0.00	\$0.00	\$4,600,000.00	\$0.00	\$0.00	\$0.00	\$4,600,000.00	\$0.00
8110-73-02-005	EXAMENES EXTRAORDINARIOS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
8110-73-02-008	KARDEX	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
8110-73-02-009	CONSTANCIAS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
8110-73-02-010	FOTOCOPIAS	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00
8110-73-02-011	CREDENCIALES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
8110-73-02-015	TRAMITES CERTIFICADOS PARCIAL	\$52,200.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00
8110-73-02-016	RECARGOS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
8110-73-02-017	ACTIVIDADES EXTRAORDINARIAS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
8110-73-02-018	CAPACITACION	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
8110-73-02-019	APORTACION MUNICIPAL	\$7,500,000.00	\$0.00	\$0.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00	\$7,500,000.00	\$0.00
8110-73-02-020	APORTACION ESTATAL	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00
8110-73-02-021	CAFETERIA	\$102,000.00	\$0.00	\$0.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00	\$102,000.00	\$0.00
8120-73-02-001	INSCRIPCIONES/COLEGIATURAS	\$0.00	\$3,423,555.13	\$330,340.00	\$0.00	\$0.00	\$3,093,215.13	\$330,340.00	\$0.00	\$0.00	\$3,093,215.13

Declaramos bajo protesta de decir verdad que los estados financieros y sus notas son razonablemente correctos y son propiedad del emisor.



C. José Valentín Rodríguez Hernández
C. JOSE VALENTIN RODRIGUEZ HERNANDEZ
DIRECTOR GENERAL

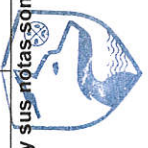
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MUNICIPIO DE: NOGALES, SONORA
ORGANISMO PARAMUNICIPAL: PREPARATORIA MUNICIPAL OMAR OSVALDO ROMO COVARRUBIAS

CLAVE	DENOMINACIÓN	SALDO AL 01 DE ABRIL DE 2021		MOVIMIENTO		SALDOS AL 30 DE JUNIO DEL 2021		INGRESOS Y EGRESOS		BALANZA PREVIA	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
8120-73-02-002	COLEGIATURAS PREPA EN TU EMPRESA	\$0.00	\$0.00	\$19,960.00	\$0.00	\$0.00	-\$19,960.00	\$19,960.00	\$0.00	\$0.00	-\$19,960.00
8120-73-02-005	EXAMENES EXTRAORDINARIOS	\$0.00	-\$23,000.00	\$0.00	\$0.00	\$0.00	-\$23,000.00	\$0.00	\$0.00	\$0.00	-\$23,000.00
8120-73-02-008	KARDEX	\$0.00	\$2,231.00	\$0.00	\$0.00	\$0.00	\$2,231.00	\$0.00	\$0.00	\$0.00	\$2,231.00
8120-73-02-009	CONSTANCIAS	\$0.00	\$5,335.00	\$3,380.00	\$0.00	\$0.00	\$1,955.00	\$3,380.00	\$0.00	\$0.00	\$1,955.00
8120-73-02-010	FOTOCOPIAS	\$0.00	\$24,000.00	\$354.00	\$0.00	\$0.00	\$23,646.00	\$354.00	\$0.00	\$0.00	\$23,646.00
8120-73-02-011	CREDENCIALES	\$0.00	\$38,950.00	\$3,290.00	\$0.00	\$0.00	\$35,660.00	\$3,290.00	\$0.00	\$0.00	\$35,660.00
8120-73-02-015	TRAMITES CERTIFICADOS PARCIAL	\$0.00	\$35,400.00	\$6,150.00	\$0.00	\$0.00	\$29,250.00	\$6,150.00	\$0.00	\$0.00	\$29,250.00
8120-73-02-016	RECARGOS	\$0.00	\$19,950.00	\$2,550.00	\$0.00	\$0.00	\$17,400.00	\$2,550.00	\$0.00	\$0.00	\$17,400.00
8120-73-02-017	ACTIVIDADES EXTRAORDINARIAS	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
8120-73-02-018	CAPACITACION	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
8120-73-02-019	APORTACION MUNICIPAL	\$0.00	\$5,369,001.40	\$1,878,000.00	\$0.00	\$0.00	\$3,491,001.40	\$1,878,000.00	\$0.00	\$0.00	\$3,491,001.40
8120-73-02-020	APORTACION ESTATAL	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
8120-73-02-021	CAFETERIA	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00	\$102,000.00
8120-79-02-1	OTROS INGRESOS	\$0.00	-\$3,562.01	\$2,262.03	\$0.00	\$0.00	-\$5,824.04	\$2,262.03	\$0.00	\$0.00	-\$5,824.04
8140-73-02-001	INSCRIPCIONES/COLEGIATURAS	\$0.00	\$0.00	\$330,340.00	\$0.00	\$0.00	\$0.00	\$330,340.00	\$330,340.00	\$0.00	\$0.00
8140-73-02-002	COLEGIATURAS PREPA EN TU EMPRESA	\$0.00	\$0.00	\$19,960.00	\$0.00	\$0.00	\$0.00	\$19,960.00	\$19,960.00	\$0.00	\$0.00
8140-73-02-005	EXAMENES EXTRAORDINARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8140-73-02-008	KARDEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8140-73-02-009	CONSTANCIAS	\$0.00	\$0.00	\$3,380.00	\$0.00	\$0.00	\$0.00	\$3,380.00	\$3,380.00	\$0.00	\$0.00
8140-73-02-010	FOTOCOPIAS	\$0.00	\$0.00	\$354.00	\$0.00	\$0.00	\$0.00	\$354.00	\$354.00	\$0.00	\$0.00
8140-73-02-011	CREDENCIALES	\$0.00	\$0.00	\$3,290.00	\$0.00	\$0.00	\$0.00	\$3,290.00	\$3,290.00	\$0.00	\$0.00
8140-73-02-015	TRAMITES CERTIFICADOS PARCIAL	\$0.00	\$0.00	\$6,150.00	\$0.00	\$0.00	\$0.00	\$6,150.00	\$6,150.00	\$0.00	\$0.00
8140-73-02-016	RECARGOS	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00	\$0.00	\$0.00
8140-73-02-019	APORTACION MUNICIPAL	\$0.00	\$0.00	\$1,878,000.00	\$0.00	\$0.00	\$0.00	\$1,878,000.00	\$1,878,000.00	\$0.00	\$0.00
8140-79-02-1	OTROS INGRESOS	\$0.00	\$0.00	\$2,262.03	\$0.00	\$0.00	\$0.00	\$2,262.03	\$2,262.03	\$0.00	\$0.00
8150-73-02-001	INSCRIPCIONES/COLEGIATURAS	\$0.00	\$1,176,444.87	\$0.00	\$0.00	\$0.00	\$1,506,784.87	\$0.00	\$330,340.00	\$0.00	\$1,506,784.87

Declaramos bajo protesta de decir verdad que los estados financieros y sus notas son razonablemente correctos y son propiedad del emisor.

C. JOSE VALENTINO RODRIGUEZ HERNANDEZ
DIRECTOR GENERAL



PREPARATORIA MUNICIPAL
 ISAF-18251748-cc22287-394f6c51619655
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**CUENTA PUBLICA 2021
BALANZA DE COMPROBACIÓN
DEL 01 DE ABRIL A 30 DE JUNIO DEL 2021**

MUNICIPIO DE: **NOGALES, SONORA**
ORGANISMO PARAMUNICIPAL: **PREPARATORIA MUNICIPAL OMAR OSVALDO ROMO COVARRUBIAS**

CLAVE	DENOMINACIÓN	SALDO AL 01 DE ABRIL DE 2021		MOVIMIENTO		SALDOS AL 30 DE JUNIO DEL 2021		INGRESOS Y EGRESOS		BALANZA PREVIA	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
8150-73-02-002	COLEGIATURAS PREPA EN TU EMPRESA	\$0.00	\$0.00	\$0.00	\$19,960.00	\$0.00	\$19,960.00	\$0.00	\$19,960.00	\$0.00	\$19,960.00
8150-73-02-005	EXAMENES EXTRAORDINARIOS	\$0.00	\$123,000.00	\$0.00	\$0.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$0.00	\$123,000.00
8150-73-02-008	KARDEX	\$0.00	\$269.00	\$0.00	\$0.00	\$0.00	\$269.00	\$0.00	\$0.00	\$0.00	\$269.00
8150-73-02-009	CONSTANCIAS	\$0.00	\$2,665.00	\$0.00	\$3,380.00	\$0.00	\$6,045.00	\$0.00	\$3,380.00	\$0.00	\$6,045.00
8150-73-02-010	FOTOCOPIAS	\$0.00	\$0.00	\$0.00	\$354.00	\$0.00	\$354.00	\$0.00	\$0.00	\$0.00	\$354.00
8150-73-02-011	CREDENCIALES	\$0.00	\$1,050.00	\$0.00	\$3,290.00	\$0.00	\$4,340.00	\$0.00	\$3,290.00	\$0.00	\$4,340.00
8150-73-02-015	TRAMITES CERTIFICADOS PARCIAL	\$0.00	\$16,800.00	\$0.00	\$6,150.00	\$0.00	\$22,950.00	\$0.00	\$6,150.00	\$0.00	\$22,950.00
8150-73-02-016	RECARGOS	\$0.00	\$10,050.00	\$0.00	\$2,550.00	\$0.00	\$12,600.00	\$0.00	\$2,550.00	\$0.00	\$12,600.00
8150-73-02-019	APORTACION MUNICIPAL	\$0.00	\$2,130,998.60	\$0.00	\$1,878,000.00	\$0.00	\$4,008,998.60	\$0.00	\$1,878,000.00	\$0.00	\$4,008,998.60
8150-79-02-1	OTROS INGRESOS	\$0.00	\$3,562.01	\$0.00	\$2,262.03	\$0.00	\$5,824.04	\$0.00	\$2,262.03	\$0.00	\$5,824.04
8210-1-P01-D01-11301-1	SUELDOS G. Corriente	\$0.00	\$6,986,028.00	\$0.00	\$0.00	\$0.00	\$6,986,028.00	\$0.00	\$0.00	\$0.00	\$6,986,028.00
8210-1-P01-D01-12101-1	HONORARIOS G. Corriente	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$0.00	\$2,600,000.00
8210-1-P01-D01-13202-1	AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente	\$0.00	\$873,300.00	\$0.00	\$0.00	\$0.00	\$873,300.00	\$0.00	\$0.00	\$0.00	\$873,300.00
8210-1-P01-D01-13301-1	REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente	\$0.00	\$326,372.00	\$0.00	\$0.00	\$0.00	\$326,372.00	\$0.00	\$0.00	\$0.00	\$326,372.00
8210-1-P01-D01-15202-1	PAGO DE LIQUIDACIONES G. Corriente	\$0.00	\$840,000.00	\$0.00	\$0.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$0.00	\$840,000.00
8210-1-P01-D01-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
8210-1-P01-D01-21201-1	MATERIALES Y UTILES DE IMPRESION Y PRODUCCION G. Corriente	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
8210-1-P01-D01-21401-1	MATERIALES Y UTILES PARA EL PROCESAMIENTO DE EQUIPOS Y BIENES INFORMATICOS G. Corriente	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
8210-1-P01-D01-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
8210-1-P01-D01-21701-1	MATERIALES EDUCATIVOS G. Corriente	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00

Declaramos bajo protesta de decir verdad que los estados financieros y sus notas son razonablemente correctos y son propiedad del emisor.



N. Rodríguez Hernández
C. JOSÉ VALENTINO RODRÍGUEZ HERNÁNDEZ
DIRECTOR GENERAL

PREPARATORIA MUNICIPAL
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**CUENTA PUBLICA 2021
BALANZA DE COMPROBACIÓN
DEL 01 DE ABRIL A 30 DE JUNIO DEL 2021**

MUNICIPIO DE: **NOGALES, SONORA**
ORGANISMO PARAMUNICIPAL: **PREPARATORIA MUNICIPAL OMAR OSVALDO ROMO COVARRUBIAS**

CLAVE	DENOMINACIÓN	SALDO AL 01 DE ABRIL DE 2021		MOVIMIENTO		SALDOS AL 30 DE JUNIO DEL 2021		INGRESOS Y EGRESOS		BALANZA PREVIA	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
8210-1- P01-D01- 21702-1	MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
8210-1- P01-D01- 22101-1	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES G. Corriente	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
8210-1- P01-D01- 22106-1	ADQUISICION DE AGUA POTABLE G. Corriente	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
8210-1- P01-D01- 22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
8210-1- P01-D01- 24201-1	CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
8210-1- P01-D01- 24301-1	CAL, YESO Y PRODUCTOS DE YESO G. Corriente	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
8210-1- P01-D01- 24501-1	VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
8210-1- P01-D01- 24601-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
8210-1- P01-D01- 24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
8210-1- P01-D01- 26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
8210-1- P01-D01- 27101-1	VESTUARIOS Y UNIFORMES G. Corriente	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
8210-1- P01-D01- 27301-1	ARTICULOS DEPORTIVOS G. Corriente	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
8210-1- P01-D01- 29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
8210-1- P01-D01- 29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
8210-1- P01-D01- 29301-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION G. Corriente	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
8210-1- P01-D01- 29401-2	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION G. Capital	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
8210-1- P01-D01- 31201-1	GAS G. Corriente	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00

Declaramos bajo protesta de decir verdad que los estados financieros y sus notas son razonablemente correctos y son propiedad del emisor.

[Firma]
C. JOSE VALENTINO RODRIGUEZ HERNANDEZ
DIRECTOR GENERAL



PREPARATORIA MUNICIPAL
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**CUENTA PUBLICA 2021
BALANZA DE COMPROBACIÓN
DEL 01 DE ABRIL A 30 DE JUNIO DEL 2021**

MUNICIPIO DE: NOGALES, SONORA
ORGANISMO PARAMUNICIPAL: PREPARATORIA MUNICIPAL OMAR OSVALDO ROMO COVARRUBIAS

CLAVE	DENOMINACIÓN	SALDO AL 01 DE ABRIL DE 2021		MOVIMIENTO		SALDOS AL 30 DE JUNIO DEL 2021		INGRESOS Y EGRESOS		BALANZA PREVIA	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
8210-1- P01-D01- 32301-1	ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
8210-1- P01-D01- 32901-1	OTROS ARRENDAMIENTOS G. Corriente	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
8210-1- P01-D01- 33401-1	SERVICIOS DE CAPACITACIÓN G. Corriente	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00
8210-1- P01-D01- 34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
8210-1- P01-D01- 35103-1	MANTENIMIENTO Y CONSERVACION DE PLANTELES ESCOLARES G. Corriente	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
8210-1- P01-D01- 35201-1	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO G. Corriente	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
8210-1- P01-D01- 37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
8210-1- P01-D01- 37801-1	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS G. Corriente	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
8210-1- P01-D01- 38101-1	GASTOS DE CEREMONIA G. Corriente	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
8210-1- P01-D01- 39801-1	IMPUESTOS SOBRE NOMINAS G. Corriente	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$650,000.00
8210-1- P01-D01- 51101-2	MOBILIARIO G. Capital	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
8210-1- P01-D01- 51501-2	BIENES INFORMATICOS G. Capital	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
8210-1- P01-D01- 51902-2	MOBILIARIO Y EQUIPO PARA ESCUELAS, LABORATORIOS Y TALLERES G. Capital	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
8210-1- P01-D01- 52101-2	EQUIPOS Y APARATOS AUDIOVISUALES G. Capital	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00
8210-1- P01-D01- 52901-2	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO G. Capital	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
8210-1- P01-D01- 56401-2	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL G. Capital	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00	\$380,000.00
8210-1- P01-D01- 59101-2	SOFTWARE G. Capital	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00

Declaramos bajo protesta de decir verdad que los estados financieros y sus notas son razonablemente correctos y son propiedad del emisor.

Valentino Rodríguez Hernández
C. JOSE VALENTINO RODRIGUEZ HERNANDEZ
DIRECTOR GENERAL



**CUENTA PUBLICA 2021
BALANZA DE COMPROBACIÓN
DEL 01 DE ABRIL A 30 DE JUNIO DEL 2021**

MUNICIPIO DE: **NOGALES, SONORA**
ORGANISMO PARAMUNICIPAL: **PREPARATORIA MUNICIPAL OMAR OSVALDO ROMO COVARRUBIAS**

CLAVE	DENOMINACIÓN	SALDO AL 01 DE ABRIL DE 2021		MOVIMIENTO		SALDOS AL 30 DE JUNIO DEL 2021		INGRESOS Y EGRESOS		BALANZA PREVIA	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
8210-1- P01-D01- 59701-2	LICENCIAS INFORMATICAS E INTELLECTUALES G. Capital	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
8220-1- P01-D01- 11301-1	SUELDOS G. Corriente	\$5,378,709.87	\$0.00	\$0.00	\$1,516,055.91	\$3,862,653.96	\$0.00	\$0.00	\$1,516,055.91	\$3,862,653.96	\$0.00
8220-1- P01-D01- 12101-1	HONORARIOS G. Corriente	\$2,139,393.96	\$0.00	\$0.00	\$496,776.59	\$1,642,617.37	\$0.00	\$0.00	\$496,776.59	\$1,642,617.37	\$0.00
8220-1- P01-D01- 13202-1	AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente	\$602,250.02	\$0.00	\$0.00	\$60,215.54	\$542,034.48	\$0.00	\$0.00	\$60,215.54	\$542,034.48	\$0.00
8220-1- P01-D01- 13301-1	REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente	\$322,046.63	\$0.00	\$0.00	\$10,336.55	\$311,710.08	\$0.00	\$0.00	\$10,336.55	\$311,710.08	\$0.00
8220-1- P01-D01- 15202-1	PAGO DE LIQUIDACIONES G. Corriente	\$840,000.00	\$0.00	\$0.00	\$64,800.00	\$775,200.00	\$0.00	\$0.00	\$64,800.00	\$775,200.00	\$0.00
8220-1- P01-D01- 21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$40,688.74	\$0.00	\$0.00	\$6,990.20	\$33,698.54	\$0.00	\$0.00	\$6,990.20	\$33,698.54	\$0.00
8220-1- P01-D01- 21201-1	MATERIALES Y UTILES DE IMPRESION Y PRODUCCION G. Corriente	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
8220-1- P01-D01- 21401-1	MATERIALES Y UTILES PARA EL PROCESAMIENTO DE EQUIPOS Y BIENES INFORMATICOS G. Corriente	\$10,000.00	\$0.00	\$0.00	\$4,834.84	\$5,165.16	\$0.00	\$0.00	\$4,834.84	\$5,165.16	\$0.00
8220-1- P01-D01- 21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$22,622.40	\$0.00	\$0.00	\$8,038.93	\$14,583.47	\$0.00	\$0.00	\$8,038.93	\$14,583.47	\$0.00
8220-1- P01-D01- 21701-1	MATERIALES EDUCATIVOS G. Corriente	\$19,805.00	\$0.00	\$0.00	\$580.00	\$19,225.00	\$0.00	\$0.00	\$580.00	\$19,225.00	\$0.00
8220-1- P01-D01- 21702-1	MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
8220-1- P01-D01- 22101-1	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES G. Corriente	\$17,750.83	\$0.00	\$0.00	\$0.00	\$17,750.83	\$0.00	\$0.00	\$0.00	\$17,750.83	\$0.00
8220-1- P01-D01- 22106-1	ADQUISICION DE AGUA POTABLE G. Corriente	\$7,700.00	\$0.00	\$0.00	\$576.00	\$7,124.00	\$0.00	\$0.00	\$576.00	\$7,124.00	\$0.00
8220-1- P01-D01- 22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
8220-1- P01-D01- 24201-1	CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente	\$70,000.00	\$0.00	\$0.00	\$70,253.31	-\$253.31	\$0.00	\$0.00	\$70,253.31	-\$253.31	\$0.00
8220-1- P01-D01- 24301-1	CAL, YESO Y PRODUCTOS DE YESO G. Corriente	\$9,863.89	\$0.00	\$0.00	\$9,863.89	\$0.00	\$0.00	\$0.00	\$9,863.89	\$0.00	\$0.00

Declaramos bajo protesta de decir verdad que los estados financieros y sus notas son razonablemente correctos y son propiedad del emisor.

J. Rodriguez
C. JOSE VALENTINO RODRIGUEZ HERNANDEZ
DIRECTOR GENERAL



PREPARATORIA MUNICIPAL
Omar Osvaldo Romo Covarrubias
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**CUENTA PUBLICA 2021
BALANZA DE COMPROBACIÓN
DEL 01 DE ABRIL A 30 DE JUNIO DEL 2021**

MUNICIPIO DE: **NOGALES, SONORA**

ORGANISMO PARAMUNICIPAL: **PREPARATORIA MUNICIPAL OMAR OSVALDO ROMO COVARRUBIAS**

CLAVE	DENOMINACIÓN	SALDO AL 01 DE ABRIL DE 2021		MOVIMIENTO		SALDOS AL 30 DE JUNIO DEL 2021		INGRESOS Y EGRESOS		BALANZA PREVIA	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
8220-1- P01-D01- 37201-1	PASAJES TERRESTRES G. Corriente	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8220-1- P01-D01- 37801-1	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS G. Corriente	\$32,347.80	\$0.00	\$0.00	\$7,615.76	\$24,732.04	\$0.00	\$0.00	\$7,615.76	\$24,732.04	\$0.00
8220-1- P01-D01- 38101-1	GASTOS DE CEREMONIAL G. Corriente	\$59,420.00	\$0.00	\$0.00	\$2,602.00	\$56,818.00	\$0.00	\$0.00	\$2,602.00	\$56,818.00	\$0.00
8220-1- P01-D01- 39801-1	IMPUESTOS SOBRE NOMINAS G. Corriente	\$599,148.00	\$0.00	\$0.00	\$28,409.00	\$570,739.00	\$0.00	\$0.00	\$28,409.00	\$570,739.00	\$0.00
8220-1- P01-D01- 51101-2	MOBILIARIO G. Capital	\$48,476.57	\$0.00	\$0.00	\$0.00	\$48,476.57	\$0.00	\$0.00	\$0.00	\$48,476.57	\$0.00
8220-1- P01-D01- 51501-2	BIENES INFORMATICOS G. Capital	\$50,000.00	\$0.00	\$0.00	\$21,103.07	\$28,896.93	\$0.00	\$0.00	\$21,103.07	\$28,896.93	\$0.00
8220-1- P01-D01- 51902-2	MOBILIARIO Y EQUIPO PARA ESCUELAS, LABORATORIOS Y TALLERES G. Capital	\$329,394.63	\$0.00	\$0.00	\$206,620.51	\$122,774.12	\$0.00	\$0.00	\$206,620.51	\$122,774.12	\$0.00
8220-1- P01-D01- 52101-2	EQUIPOS Y APARATOS AUDIOVISUALES G. Capital	\$450,000.00	\$0.00	\$0.00	\$89,990.00	\$360,010.00	\$0.00	\$0.00	\$89,990.00	\$360,010.00	\$0.00
8220-1- P01-D01- 52901-2	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO G. Capital	\$50,000.00	\$0.00	\$0.00	\$1,170.50	\$48,829.50	\$0.00	\$0.00	\$1,170.50	\$48,829.50	\$0.00
8220-1- P01-D01- 56401-2	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL G. Capital	\$380,000.00	\$0.00	\$0.00	\$337,055.86	\$42,944.14	\$0.00	\$0.00	\$337,055.86	\$42,944.14	\$0.00
8220-1- P01-D01- 59101-2	SOFTWARE G. Capital	\$30,000.00	\$0.00	\$0.00	\$972.00	\$29,028.00	\$0.00	\$0.00	\$972.00	\$29,028.00	\$0.00
8220-1- P01-D01- 59701-2	LICENCIAS INFORMATICAS E INTELECTUALES G. Capital	\$12,218.82	\$0.00	\$0.00	\$0.00	\$12,218.82	\$0.00	\$0.00	\$0.00	\$12,218.82	\$0.00
8240-1- P01-D01- 11301-1	SUELDOS G. Corriente	\$0.00	\$0.00	\$1,516,055.91	\$1,516,055.91	\$0.00	\$0.00	\$1,516,055.91	\$1,516,055.91	\$0.00	\$0.00
8240-1- P01-D01- 12101-1	HONORARIOS G. Corriente	\$0.00	\$0.00	\$496,776.59	\$496,776.59	\$0.00	\$0.00	\$496,776.59	\$496,776.59	\$0.00	\$0.00
8240-1- P01-D01- 13202-1	AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$60,215.54	\$60,215.54	\$0.00	\$0.00	\$60,215.54	\$60,215.54	\$0.00	\$0.00
8240-1- P01-D01- 13901-1	REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente	\$0.00	\$0.00	\$10,336.55	\$10,336.55	\$0.00	\$0.00	\$10,336.55	\$10,336.55	\$0.00	\$0.00
8240-1- P01-D01- 15202-1	PAGO DE LIQUIDACIONES G. Corriente	\$0.00	\$0.00	\$64,800.00	\$64,800.00	\$0.00	\$0.00	\$64,800.00	\$64,800.00	\$0.00	\$0.00

Declaramos bajo protesta de decir verdad que los estados financieros y sus notas son razonablemente correctos y son propiedad del emisor.

Valentino Rodríguez Hernández
C. JOSE VALENTINO RODRIGUEZ HERNANDEZ
DIRECTOR GENERAL



PREPARATORIA MUNICIPAL
Camar Osvaldo Romo Covarrubias

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**CUENTA PUBLICA 2021
BALANZA DE COMPROBACIÓN
DEL 01 DE ABRIL A 30 DE JUNIO DEL 2021**

MUNICIPIO DE: **NOGALES, SONORA**
ORGANISMO PARAMUNICIPAL: **PREPARATORIA MUNICIPAL OMAR OSVALDO ROMO COVARRUBIAS**

CLAVE	DENOMINACIÓN	SALDO AL 01 DE ABRIL DE 2021		MOVIMIENTO		SALDOS AL 30 DE JUNIO DEL 2021		INGRESOS Y EGRESOS		BALANZA PREVIA		
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	
8220-1- P01-D01- 24501-1	VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente	\$20,000.00	\$0.00	\$0.00	\$13,193.38	\$6,806.62	\$0.00	\$0.00	\$0.00	\$13,193.38	\$6,806.62	\$0.00
8220-1- P01-D01- 24601-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$40,000.00	\$0.00	\$0.00	\$39,257.18	\$742.82	\$0.00	\$0.00	\$0.00	\$39,257.18	\$742.82	\$0.00
8220-1- P01-D01- 24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$20,000.00	\$0.00	\$0.00	\$18,471.34	\$1,528.66	\$0.00	\$0.00	\$0.00	\$18,471.34	\$1,528.66	\$0.00
8220-1- P01-D01- 26101-1	COMBUSTIBLES G. Corriente	\$29,179.90	\$0.00	\$0.00	\$12,342.24	\$16,837.66	\$0.00	\$0.00	\$0.00	\$12,342.24	\$16,837.66	\$0.00
8220-1- P01-D01- 27101-1	VESTUARIOS Y UNIFORMES G. Corriente	\$50,000.00	\$0.00	\$0.00	\$41,040.00	\$8,960.00	\$0.00	\$0.00	\$0.00	\$41,040.00	\$8,960.00	\$0.00
8220-1- P01-D01- 27301-1	ARTICULOS DEPORTIVOS G. Corriente	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
8220-1- P01-D01- 29101-1	HERRAMIENTAS MENORES G. Corriente	\$13,533.33	\$0.00	\$0.00	\$0.00	\$13,533.33	\$0.00	\$0.00	\$0.00	\$0.00	\$13,533.33	\$0.00
8220-1- P01-D01- 29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$19,822.38	\$0.00	\$0.00	\$19,320.96	\$501.42	\$0.00	\$0.00	\$0.00	\$19,320.96	\$501.42	\$0.00
8220-1- P01-D01- 29301-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION G. Corriente	\$24,614.00	\$0.00	\$0.00	\$0.00	\$24,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,614.00	\$0.00
8220-1- P01-D01- 31201-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION G. Capital	\$5,377.00	\$0.00	\$0.00	\$0.00	\$5,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,377.00	\$0.00
8220-1- P01-D01- 32301-1	GAS G. Corriente	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
8220-1- P01-D01- 32301-1	ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQUIPO G. Corriente	\$90,000.00	\$0.00	\$0.00	\$8,195.99	\$81,804.01	\$0.00	\$0.00	\$0.00	\$8,195.99	\$81,804.01	\$0.00
8220-1- P01-D01- 32901-1	OTROS ARRENDAMIENTOS G. Corriente	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
8220-1- P01-D01- 33401-1	SERVICIOS DE CAPACITACION G. Corriente	\$743,700.00	\$0.00	\$0.00	\$98,142.97	\$645,557.03	\$0.00	\$0.00	\$0.00	\$98,142.97	\$645,557.03	\$0.00
8220-1- P01-D01- 34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$17,737.98	\$0.00	\$0.00	\$2,262.03	\$15,475.95	\$0.00	\$0.00	\$0.00	\$2,262.03	\$15,475.95	\$0.00
8220-1- P01-D01- 35103-1	MANTENIMIENTO Y CONSERVACION DE PLANTILES ESCOLARES G. Corriente	\$80,228.49	\$0.00	\$0.00	\$109,458.95	-\$29,230.46	\$0.00	\$0.00	\$0.00	\$109,458.95	-\$29,230.46	\$0.00
8220-1- P01-D01- 35201-1	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO G. Corriente	\$35,814.55	\$0.00	\$0.00	\$34,821.50	\$993.05	\$0.00	\$0.00	\$0.00	\$34,821.50	\$993.05	\$0.00

Declaramos bajo protesta de decir verdad que los estados financieros y sus notas son razonablemente correctos y son propiedad del emisor.

J. Hernandez
C. JOSE VALENTINO RODRIGUEZ HERNANDEZ
DIRECTOR GENERAL



PREPARATORIA MUNICIPAL
ISAF-182-51738-44127-897-0901-465-16157-055
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Omar Osvaldo Romo Covarrubias

**CUENTA PUBLICA 2021
BALANZA DE COMPROBACIÓN
DEL 01 DE ABRIL A 30 DE JUNIO DEL 2021**

MUNICIPIO DE: **NOGALES, SONORA**
ORGANISMO PARAMUNICIPAL: **PREPARATORIA MUNICIPAL OMAR OSVALDO ROMO COVARRUBIAS**

CLAVE	DENOMINACIÓN	SALDO AL 01 DE ABRIL DE 2021		MOVIMIENTO		SALDOS AL 30 DE JUNIO DEL 2021		INGRESOS Y EGRESOS		BALANZA PREVIA	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
8240-1- P01-D01- 21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$6,990.20	\$6,990.20	\$0.00	\$0.00	\$6,990.20	\$6,990.20	\$0.00	\$0.00
8240-1- P01-D01- 21401-1	MATERIALES Y UTILES PARA EL PROCESAMIENTO DE EQUIPOS Y BIENES INFORMATICOS G. Corriente	\$0.00	\$0.00	\$4,834.84	\$4,834.84	\$0.00	\$0.00	\$4,834.84	\$4,834.84	\$0.00	\$0.00
8240-1- P01-D01- 21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$8,038.93	\$8,038.93	\$0.00	\$0.00	\$8,038.93	\$8,038.93	\$0.00	\$0.00
8240-1- P01-D01- 21701-1	MATERIALES EDUCATIVOS G. Corriente	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
8240-1- P01-D01- 22101-1	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8240-1- P01-D01- 22106-1	ADQUISICION DE AGUA POTABLE G. Corriente	\$0.00	\$0.00	\$576.00	\$576.00	\$0.00	\$0.00	\$576.00	\$576.00	\$0.00	\$0.00
8240-1- P01-D01- 24201-1	CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente	\$0.00	\$0.00	\$70,253.31	\$70,253.31	\$0.00	\$0.00	\$70,253.31	\$70,253.31	\$0.00	\$0.00
8240-1- P01-D01- 24301-1	CAL, YESO Y PRODUCTOS DE YESO G. Corriente	\$0.00	\$0.00	\$9,863.89	\$9,863.89	\$0.00	\$0.00	\$9,863.89	\$9,863.89	\$0.00	\$0.00
8240-1- P01-D01- 24501-1	VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente	\$0.00	\$0.00	\$13,193.38	\$13,193.38	\$0.00	\$0.00	\$13,193.38	\$13,193.38	\$0.00	\$0.00
8240-1- P01-D01- 24601-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$39,257.18	\$39,257.18	\$0.00	\$0.00	\$39,257.18	\$39,257.18	\$0.00	\$0.00
8240-1- P01-D01- 24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$18,471.34	\$18,471.34	\$0.00	\$0.00	\$18,471.34	\$18,471.34	\$0.00	\$0.00
8240-1- P01-D01- 26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$12,342.24	\$12,342.24	\$0.00	\$0.00	\$12,342.24	\$12,342.24	\$0.00	\$0.00
8240-1- P01-D01- 27101-1	VESTUARIOS Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$41,040.00	\$41,040.00	\$0.00	\$0.00	\$41,040.00	\$41,040.00	\$0.00	\$0.00
8240-1- P01-D01- 29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8240-1- P01-D01- 29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$19,320.96	\$19,320.96	\$0.00	\$0.00	\$19,320.96	\$19,320.96	\$0.00	\$0.00
8240-1- P01-D01- 29301-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Declaramos bajo protesta de decir verdad que los estados financieros y sus notas son razonablemente correctos y son propiedad del emisor.



J. Rodríguez
C. JOSÉ VALENTINO RODRÍGUEZ HERNÁNDEZ
DIRECTOR GENERAL

PREPARATORIA MUNICIPAL

**CUENTA PUBLICA 2021
BALANZA DE COMPROBACIÓN
DEL 01 DE ABRIL A 30 DE JUNIO DEL 2021**

MUNICIPIO DE: **NOGALES, SONORA**
ORGANISMO PARAMUNICIPAL: **PREPARATORIA MUNICIPAL OMAR OSVALDO ROMO COVARRUBIAS**

CLAVE	DENOMINACIÓN	SALDO AL 01 DE ABRIL DE 2021		MOVIMIENTO		SALDOS AL 30 DE JUNIO DEL 2021		INGRESOS Y EGRESOS		BALANZA PREVIA	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
8240-1- P01-D01- 29401-2	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8240-1- 32301-1	ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$8,195.99	\$8,195.99	\$0.00	\$0.00	\$8,195.99	\$8,195.99	\$0.00	\$0.00
8240-1- P01-D01- 33401-1	SERVICIOS DE CAPACITACION G. Corriente	\$0.00	\$0.00	\$98,142.97	\$98,142.97	\$0.00	\$0.00	\$98,142.97	\$98,142.97	\$0.00	\$0.00
8240-1- P01-D01- 34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$2,262.03	\$2,262.03	\$0.00	\$0.00	\$2,262.03	\$2,262.03	\$0.00	\$0.00
8240-1- P01-D01- 35103-1	MANTENIMIENTO Y CONSERVACION DE PLANTELES ESCOLARES G. Corriente	\$0.00	\$0.00	\$109,458.95	\$109,458.95	\$0.00	\$0.00	\$109,458.95	\$109,458.95	\$0.00	\$0.00
8240-1- P01-D01- 35201-1	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO G. Corriente	\$0.00	\$0.00	\$34,821.50	\$34,821.50	\$0.00	\$0.00	\$34,821.50	\$34,821.50	\$0.00	\$0.00
8240-1- P01-D01- 37801-1	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS G. Corriente	\$0.00	\$0.00	\$7,615.76	\$7,615.76	\$0.00	\$0.00	\$7,615.76	\$7,615.76	\$0.00	\$0.00
8240-1- P01-D01- 38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$2,602.00	\$2,602.00	\$0.00	\$0.00	\$2,602.00	\$2,602.00	\$0.00	\$0.00
8240-1- P01-D01- 39801-1	IMPUESTOS SOBRE NOMINAS G. Corriente	\$0.00	\$0.00	\$28,409.00	\$28,409.00	\$0.00	\$0.00	\$28,409.00	\$28,409.00	\$0.00	\$0.00
8240-1- P01-D01- 51101-2	MOBILIARIO G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8240-1- P01-D01- 51501-2	BIENES INFORMATICOS G. Capital	\$0.00	\$0.00	\$21,103.07	\$21,103.07	\$0.00	\$0.00	\$21,103.07	\$21,103.07	\$0.00	\$0.00
8240-1- P01-D01- 51902-2	MOBILIARIO Y EQUIPO PARA ESCUELAS, LABORATORIOS Y TALLERES G. Capital	\$0.00	\$0.00	\$206,620.51	\$206,620.51	\$0.00	\$0.00	\$206,620.51	\$206,620.51	\$0.00	\$0.00
8240-1- P01-D01- 52101-2	EQUIPOS Y APARATOS AUDIOVISUALES G. Capital	\$0.00	\$0.00	\$89,990.00	\$89,990.00	\$0.00	\$0.00	\$89,990.00	\$89,990.00	\$0.00	\$0.00
8240-1- P01-D01- 52901-2	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO G. Capital	\$0.00	\$0.00	\$1,170.50	\$1,170.50	\$0.00	\$0.00	\$1,170.50	\$1,170.50	\$0.00	\$0.00
8240-1- P01-D01- 56401-2	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL G. Capital	\$0.00	\$0.00	\$337,055.86	\$337,055.86	\$0.00	\$0.00	\$337,055.86	\$337,055.86	\$0.00	\$0.00
8240-1- P01-D01- 59101-2	SOFTWARE G. Capital	\$0.00	\$0.00	\$972.00	\$972.00	\$0.00	\$0.00	\$972.00	\$972.00	\$0.00	\$0.00

Declaramos bajo protesta de decir verdad que los estados financieros y sus notas son razonablemente correctos y son propiedad del emisor.

J. Rodríguez
C. JOSÉ VALENTINO RODRÍGUEZ HERNÁNDEZ
DIRECTOR GENERAL



**CUENTA PUBLICA 2021
BALANZA DE COMPROBACIÓN
DEL 01 DE ABRIL A 30 DE JUNIO DEL 2021**

MUNICIPIO DE: **NOGALES, SONORA**
ORGANISMO PARAMUNICIPAL: **PREPARATORIA MUNICIPAL OMAR OSVALDO ROMO COVARRUBIAS**

CLAVE	DENOMINACIÓN	SALDO AL 01 DE ABRIL DE 2021		MOVIMIENTO		SALDOS AL 30 DE JUNIO DEL 2021		INGRESOS Y EGRESOS		BALANZA PREVIA	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
8240-1- P01-D01- 59701-2	LICENCIAS INFORMATICAS E INTELLECTUALES G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8250-1- P01-D01- 11301-1	SUELDOS G. Corriente	\$0.00	\$0.00	\$1,516,055.91	\$0.00	\$0.00	\$0.00	\$1,516,055.91	\$1,516,055.91	\$0.00	\$0.00
8250-1- P01-D01- 12101-1	HONORARIOS G. Corriente	\$0.00	\$0.00	\$496,776.59	\$0.00	\$0.00	\$0.00	\$496,776.59	\$496,776.59	\$0.00	\$0.00
8250-1- P01-D01- 13202-1	AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$60,215.54	\$0.00	\$0.00	\$0.00	\$60,215.54	\$60,215.54	\$0.00	\$0.00
8250-1- P01-D01- 13301-1	REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente	\$0.00	\$0.00	\$10,336.55	\$0.00	\$0.00	\$0.00	\$10,336.55	\$10,336.55	\$0.00	\$0.00
8250-1- P01-D01- 15202-1	PAGO DE LIQUIDACIONES G. Corriente	\$0.00	\$0.00	\$64,800.00	\$0.00	\$0.00	\$0.00	\$64,800.00	\$64,800.00	\$0.00	\$0.00
8250-1- P01-D01- 21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$6,990.20	\$0.00	\$0.00	\$0.00	\$6,990.20	\$6,990.20	\$0.00	\$0.00
8250-1- P01-D01- 21401-1	MATERIALES Y UTILES PARA EL PROCESAMIENTO DE EQUIPOS Y BIENES INFORMATICOS G. Corriente	\$0.00	\$0.00	\$4,834.84	\$0.00	\$0.00	\$0.00	\$4,834.84	\$4,834.84	\$0.00	\$0.00
8250-1- P01-D01- 21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$8,038.93	\$0.00	\$0.00	\$0.00	\$8,038.93	\$8,038.93	\$0.00	\$0.00
8250-1- P01-D01- 21701-1	MATERIALES EDUCATIVOS G. Corriente	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
8250-1- P01-D01- 22101-1	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8250-1- P01-D01- 22106-1	ADQUISICION DE AGUA POTABLE G. Corriente	\$0.00	\$0.00	\$576.00	\$0.00	\$0.00	\$0.00	\$576.00	\$576.00	\$0.00	\$0.00
8250-1- P01-D01- 24201-1	CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente	\$0.00	\$0.00	\$70,253.31	\$0.00	\$0.00	\$0.00	\$70,253.31	\$70,253.31	\$0.00	\$0.00
8250-1- P01-D01- 24301-1	CAL, YESO Y PRODUCTOS DE YESO G. Corriente	\$0.00	\$0.00	\$9,863.89	\$0.00	\$0.00	\$0.00	\$9,863.89	\$9,863.89	\$0.00	\$0.00
8250-1- P01-D01- 24501-1	VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente	\$0.00	\$0.00	\$13,193.38	\$0.00	\$0.00	\$0.00	\$13,193.38	\$13,193.38	\$0.00	\$0.00
8250-1- P01-D01- 24601-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$39,257.18	\$0.00	\$0.00	\$0.00	\$39,257.18	\$39,257.18	\$0.00	\$0.00
8250-1- P01-D01- 24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$18,471.34	\$0.00	\$0.00	\$0.00	\$18,471.34	\$18,471.34	\$0.00	\$0.00

Declaramos bajo protesta de decir verdad que los estados financieros y sus notas son razonablemente correctos y son propiedad del emisor.

C. Jose Valentin Rodriguez Hernandez
C. JOSE VALENTINO RODRIGUEZ HERNANDEZ
DIRECTOR GENERAL



PREPARATORIA MUNICIPAL
Cmar Osvaldo Romo Covarrubias
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**CUENTA PUBLICA 2021
BALANZA DE COMPROBACIÓN
DEL 01 DE ABRIL A 30 DE JUNIO DEL 2021**

MUNICIPIO DE: NOGALES, SONORA

ORGANISMO PARAMUNICIPAL: PREPARATORIA MUNICIPAL OMAR OSVALDO ROMO COVARRUBIAS

CLAVE	DENOMINACIÓN	SALDO AL 01 DE ABRIL DE 2021		MOVIMIENTO		SALDOS AL 30 DE JUNIO DEL 2021		INGRESOS Y EGRESOS		BALANZA PREVIA	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
8250-1-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$12,342.24	\$12,342.24	\$0.00	\$0.00	\$12,342.24	\$12,342.24	\$0.00	\$0.00
8250-1-27101-1	VESTUARIOS Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$41,040.00	\$41,040.00	\$0.00	\$0.00	\$41,040.00	\$41,040.00	\$0.00	\$0.00
8250-1-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8250-1-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$19,320.96	\$19,320.96	\$0.00	\$0.00	\$19,320.96	\$19,320.96	\$0.00	\$0.00
8250-1-29301-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8250-1-29401-2	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8250-1-32301-1	ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$8,195.99	\$8,195.99	\$0.00	\$0.00	\$8,195.99	\$8,195.99	\$0.00	\$0.00
8250-1-33401-1	SERVICIOS DE CAPACITACION G. Corriente	\$0.00	\$0.00	\$98,142.97	\$98,142.97	\$0.00	\$0.00	\$98,142.97	\$98,142.97	\$0.00	\$0.00
8250-1-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$2,262.03	\$2,262.03	\$0.00	\$0.00	\$2,262.03	\$2,262.03	\$0.00	\$0.00
8250-1-35103-1	MANTENIMIENTO Y CONSERVACION DE PLANTELES ESCOLARES G. Corriente	\$0.00	\$0.00	\$109,458.95	\$109,458.95	\$0.00	\$0.00	\$109,458.95	\$109,458.95	\$0.00	\$0.00
8250-1-35201-1	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO G. Corriente	\$0.00	\$0.00	\$34,821.50	\$34,821.50	\$0.00	\$0.00	\$34,821.50	\$34,821.50	\$0.00	\$0.00
8250-1-37801-1	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS G. Corriente	\$0.00	\$0.00	\$7,615.76	\$7,615.76	\$0.00	\$0.00	\$7,615.76	\$7,615.76	\$0.00	\$0.00
8250-1-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$2,602.00	\$2,602.00	\$0.00	\$0.00	\$2,602.00	\$2,602.00	\$0.00	\$0.00
8250-1-39801-1	IMPUESTOS SOBRE NOMINAS G. Corriente	\$0.00	\$0.00	\$28,409.00	\$28,409.00	\$0.00	\$0.00	\$28,409.00	\$28,409.00	\$0.00	\$0.00
8250-1-51101-2	MOBILIARIO G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8250-1-51501-2	BIENES INFORMATICOS G. Capital	\$0.00	\$0.00	\$21,103.07	\$21,103.07	\$0.00	\$0.00	\$21,103.07	\$21,103.07	\$0.00	\$0.00
8250-1-51902-2	MOBILIARIO Y EQUIPO PARA ESCUELAS, LABORATORIOS Y TALLERES G. Capital	\$0.00	\$0.00	\$206,620.51	\$206,620.51	\$0.00	\$0.00	\$206,620.51	\$206,620.51	\$0.00	\$0.00

Declaramos bajo protesta de decir verdad que los estados financieros y sus notas son razonablemente correctos y son propiedad del emisor.

Jose Valentin Rodriguez Hernandez
C. JOSE VALENTINO RODRIGUEZ HERNANDEZ
DIRECTOR GENERAL



PREPARATORIA MUNICIPAL
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Omar Osvaldo Romo Covarrubias

**CUENTA PUBLICA 2021
BALANZA DE COMPROBACION
DEL 01 DE ABRIL A 30 DE JUNIO DEL 2021**

MUNICIPIO DE: **NOGALES, SONORA**
ORGANISMO PARAMUNICIPAL: **PREPARATORIA MUNICIPAL OMAR OSVALDO ROMO COVARRUBIAS**

CLAVE	DENOMINACION	SALDO AL 01 DE ABRIL DE 2021		MOVIMIENTO		SALDOS AL 30 DE JUNIO DEL 2021		INGRESOS Y EGRESOS		BALANZA PREVIA	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
8250-1-P01	EQUIPOS Y APARATOS										
8250-1-	AUDIOVISUALES G. Capital	0	89990	0	89990	0	89990	89990	0	0	0
P01-D01-	OTRO MOBILIARIO Y EQUIPO	\$0.00	\$0.00	\$1,170.50	\$1,170.50	\$0.00	\$0.00	\$1,170.50	\$1,170.50	\$0.00	\$0.00
52801-2	EDUCACIONAL Y RECREATIVO G. Capital										
8260-1-	SISTEMAS DE AIRE	\$0.00	\$0.00	\$337,055.86	\$337,055.86	\$0.00	\$0.00	\$337,055.86	\$337,055.86	\$0.00	\$0.00
P01-D01-	ACONDICIONADO, CALEFACCION Y										
56401-2	DE REFRIGERACION INDUSTRIAL Y										
	COMERCIAL G. Capital										
8250-1-	SOFTWARE G. Capital	\$0.00	\$0.00	\$972.00	\$972.00	\$0.00	\$0.00	\$972.00	\$972.00	\$0.00	\$0.00
P01-D01-											
59101-2											
8250-1-	LICENCIAS INFORMATICAS E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P01-D01-	INTELECTUALES G. Capital										
59701-2											
8260-1-	SUELDOS G. Corriente	\$0.00	\$0.00	\$1,516,055.91	\$1,516,055.91	\$0.00	\$0.00	\$1,516,055.91	\$1,516,055.91	\$0.00	\$0.00
P01-D01-											
11301-1											
8260-1-	HONORARIOS G. Corriente	\$0.00	\$0.00	\$496,776.59	\$496,776.59	\$0.00	\$0.00	\$496,776.59	\$496,776.59	\$0.00	\$0.00
P01-D01-											
12101-1											
8260-1-	AGUINALDO O GRATIFICACION DE	\$0.00	\$0.00	\$60,215.54	\$60,215.54	\$0.00	\$0.00	\$60,215.54	\$60,215.54	\$0.00	\$0.00
P01-D01-	FIN DE AÑO G. Corriente										
13202-1											
8260-1-	REMUNERACIONES POR HORAS	\$0.00	\$0.00	\$10,336.55	\$10,336.55	\$0.00	\$0.00	\$10,336.55	\$10,336.55	\$0.00	\$0.00
P01-D01-	EXTRAORDINARIAS G. Corriente										
13301-1											
8260-1-	PAGO DE LIQUIDACIONES G.	\$0.00	\$0.00	\$64,800.00	\$64,800.00	\$0.00	\$0.00	\$64,800.00	\$64,800.00	\$0.00	\$0.00
P01-D01-	Corriente										
15202-1											
8260-1-	MATERIALES, UTILES Y EQUIPOS	\$0.00	\$0.00	\$6,990.20	\$6,990.20	\$0.00	\$0.00	\$6,990.20	\$6,990.20	\$0.00	\$0.00
P01-D01-	MENORES DE OFICINA G. Corriente										
21101-1											
8260-1-	MATERIALES Y UTILES PARA EL	\$0.00	\$0.00	\$4,834.84	\$4,834.84	\$0.00	\$0.00	\$4,834.84	\$4,834.84	\$0.00	\$0.00
P01-D01-	PROCESAMIENTO DE EQUIPOS Y										
21401-1	BIENES INFORMATICOS G. Corriente										
8260-1-	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$8,038.93	\$8,038.93	\$0.00	\$0.00	\$8,038.93	\$8,038.93	\$0.00	\$0.00
P01-D01-											
21601-1											
8260-1-	MATERIALES EDUCATIVOS G.	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
P01-D01-	Corriente										
21701-1											
8260-1-	PRODUCTOS ALIMENTICIOS PARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P01-D01-	EL PERSONAL EN LAS										
22101-1	INSTALACIONES G. Corriente										
8260-1-	ADQUISICION DE AGUA POTABLE G.	\$0.00	\$0.00	\$576.00	\$576.00	\$0.00	\$0.00	\$576.00	\$576.00	\$0.00	\$0.00
P01-D01-	Corriente										
22106-1											
8260-1-	CEMENTO Y PRODUCTOS DE	\$0.00	\$0.00	\$70,253.31	\$70,253.31	\$0.00	\$0.00	\$70,253.31	\$70,253.31	\$0.00	\$0.00
P01-D01-	CONCRETO G. Corriente										
24201-1											

Declaramos bajo protesta de decir verdad que los estados financieros y sus notas son razonablemente correctos y son propiedad del emisor.

V. Rodriguez
C. JOSE VALENTINO RODRIGUEZ HERNANDEZ
DIRECTOR GENERAL



PREPARATORIA MUNICIPAL
Covarrubias

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**CUENTA PUBLICA 2021
BALANZA DE COMPROBACIÓN
DEL 01 DE ABRIL A 30 DE JUNIO DEL 2021**

MUNICIPIO DE: NOGALES, SONORA

ORGANISMO PARAMUNICIPAL: PREPARATORIA MUNICIPAL OMAR OSVALDO ROMO COVARRUBIAS

CLAVE	DENOMINACIÓN	SALDO AL 01 DE ABRIL DE 2021		MOVIMIENTO		SALDOS AL 30 DE JUNIO DEL 2021		INGRESOS Y EGRESOS		BALANZA PREVIA	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
8260-1-24301-1	CAL, YESO Y PRODUCTOS DE YESO G. Corriente	\$0.00	\$0.00	\$9,863.89	\$9,863.89	\$0.00	\$0.00	\$9,863.89	\$9,863.89	\$0.00	\$0.00
8260-1-24501-1	VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente	\$0.00	\$0.00	\$13,193.38	\$13,193.38	\$0.00	\$0.00	\$13,193.38	\$13,193.38	\$0.00	\$0.00
8260-1-24601-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$39,257.18	\$39,257.18	\$0.00	\$0.00	\$39,257.18	\$39,257.18	\$0.00	\$0.00
8260-1-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$18,471.34	\$18,471.34	\$0.00	\$0.00	\$18,471.34	\$18,471.34	\$0.00	\$0.00
8260-1-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$12,342.24	\$12,342.24	\$0.00	\$0.00	\$12,342.24	\$12,342.24	\$0.00	\$0.00
8260-1-27101-1	VESTUARIOS Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$41,040.00	\$41,040.00	\$0.00	\$0.00	\$41,040.00	\$41,040.00	\$0.00	\$0.00
8260-1-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8260-1-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$19,320.96	\$19,320.96	\$0.00	\$0.00	\$19,320.96	\$19,320.96	\$0.00	\$0.00
8260-1-29301-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8260-1-29401-2	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8260-1-32301-1	ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$8,195.99	\$8,195.99	\$0.00	\$0.00	\$8,195.99	\$8,195.99	\$0.00	\$0.00
8260-1-33401-1	SERVICIOS DE CAPACITACION G. Corriente	\$0.00	\$0.00	\$98,142.97	\$98,142.97	\$0.00	\$0.00	\$98,142.97	\$98,142.97	\$0.00	\$0.00
8260-1-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$2,262.03	\$2,262.03	\$0.00	\$0.00	\$2,262.03	\$2,262.03	\$0.00	\$0.00
8260-1-35103-1	MANTENIMIENTO Y CONSERVACION DE PLANTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$109,458.95	\$109,458.95	\$0.00	\$0.00	\$109,458.95	\$109,458.95	\$0.00	\$0.00
8260-1-35201-1	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO G. Corriente	\$0.00	\$0.00	\$34,821.50	\$34,821.50	\$0.00	\$0.00	\$34,821.50	\$34,821.50	\$0.00	\$0.00
8260-1-37801-1	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS G. Corriente	\$0.00	\$0.00	\$7,615.76	\$7,615.76	\$0.00	\$0.00	\$7,615.76	\$7,615.76	\$0.00	\$0.00
8260-1-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$2,602.00	\$2,602.00	\$0.00	\$0.00	\$2,602.00	\$2,602.00	\$0.00	\$0.00

Declaramos bajo protesta de decir verdad que los estados financieros y sus notas son razonablemente correctos y son propiedad del emisor.



C. JOSE VALENTINO RODRIGUEZ HERNANDEZ
DIRECTOR GENERAL

PREPARATORIA MUNICIPAL

**CUENTA PUBLICA 2021
BALANZA DE COMPROBACIÓN
DEL 01 DE ABRIL A 30 DE JUNIO DEL 2021**

MUNICIPIO DE: NOGALES, SONORA
ORGANISMO PARAMUNICIPAL: PREPARATORIA MUNICIPAL OMAR OSVALDO ROMO COVARRUBIAS

CLAVE	DENOMINACIÓN	SALDO AL 01 DE ABRIL DE 2021		MOVIMIENTO		SALDOS AL 30 DE JUNIO DEL 2021		INGRESOS Y EGRESOS		BALANZA PREVIA	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
8260-1-39801-1	IMPUESTOS SOBRE NOMINAS G. Corriente	\$0.00	\$0.00	\$28,409.00	\$28,409.00	\$0.00	\$0.00	\$28,409.00	\$28,409.00	\$0.00	\$0.00
8260-1-51101-2	MOBILIARIO G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8260-1-51501-2	BIENES INFORMATICOS G. Capital	\$0.00	\$0.00	\$21,103.07	\$21,103.07	\$0.00	\$0.00	\$21,103.07	\$21,103.07	\$0.00	\$0.00
8260-1-51902-2	MOBILIARIO Y EQUIPO PARA ESCUELAS, LABORATORIOS Y TALLERES G. Capital	\$0.00	\$0.00	\$206,620.51	\$206,620.51	\$0.00	\$0.00	\$206,620.51	\$206,620.51	\$0.00	\$0.00
8260-1-52101-2	EQUIPOS Y APARATOS AUDIOVISUALES G. Capital	\$0.00	\$0.00	\$89,990.00	\$89,990.00	\$0.00	\$0.00	\$89,990.00	\$89,990.00	\$0.00	\$0.00
8260-1-52901-2	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO G. Capital	\$0.00	\$0.00	\$1,170.50	\$1,170.50	\$0.00	\$0.00	\$1,170.50	\$1,170.50	\$0.00	\$0.00
8260-1-56401-2	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL G. Capital	\$0.00	\$0.00	\$337,055.86	\$337,055.86	\$0.00	\$0.00	\$337,055.86	\$337,055.86	\$0.00	\$0.00
8260-1-59101-2	SOFTWARE G. Capital	\$0.00	\$0.00	\$972.00	\$972.00	\$0.00	\$0.00	\$972.00	\$972.00	\$0.00	\$0.00
8260-1-59701-2	LICENCIAS INFORMATICAS E INTELECTUALES G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8270-1-11301-1	SUELDOS G. Corriente	\$1,607,318.13	\$0.00	\$1,516,055.91	\$1,516,055.91	\$0.00	\$0.00	\$1,516,055.91	\$1,516,055.91	\$3,123,374.04	\$0.00
8270-1-12101-1	HONORARIOS G. Corriente	\$460,606.04	\$0.00	\$496,776.59	\$496,776.59	\$0.00	\$0.00	\$496,776.59	\$496,776.59	\$957,382.63	\$0.00
8270-1-13202-1	AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente	\$271,049.98	\$0.00	\$60,215.54	\$60,215.54	\$0.00	\$0.00	\$60,215.54	\$60,215.54	\$331,265.52	\$0.00
8270-1-13301-1	REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente	\$4,325.37	\$0.00	\$10,336.55	\$10,336.55	\$0.00	\$0.00	\$10,336.55	\$10,336.55	\$14,661.92	\$0.00
8270-1-15202-1	PAGO DE LIQUIDACIONES G. Corriente	\$0.00	\$0.00	\$64,800.00	\$64,800.00	\$0.00	\$0.00	\$64,800.00	\$64,800.00	\$64,800.00	\$0.00
8270-1-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$9,311.26	\$0.00	\$6,990.20	\$6,990.20	\$0.00	\$0.00	\$6,990.20	\$6,990.20	\$16,301.46	\$0.00
8270-1-21401-1	MATERIALES Y UTILES PARA EL PROCESAMIENTO DE EQUIPOS Y BIENES INFORMATICOS G. Corriente	\$0.00	\$0.00	\$4,834.84	\$4,834.84	\$0.00	\$0.00	\$4,834.84	\$4,834.84	\$4,834.84	\$0.00

Declaramos bajo protesta de decir verdad que los estados financieros y sus notas son razonablemente correctos y son propiedad del emisor.



C. José Valentín Rodríguez Hernández
C. JOSE VALENTINO RODRIGUEZ HERNANDEZ
DIRECTOR GENERAL

PREPARATORIA MUNICIPAL
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**CUENTA PUBLICA 2021
BALANZA DE COMPROBACIÓN
DEL 01 DE ABRIL A 30 DE JUNIO DEL 2021**

MUNICIPIO DE: NOGALES, SONORA
ORGANISMO PARAMUNICIPAL: PREPARATORIA MUNICIPAL OMAR OSVALDO ROMO COVARRUBIAS

CLAVE	DENOMINACIÓN	SALDO AL 01 DE ABRIL DE 2021		MOVIMIENTO		SALDOS AL 30 DE JUNIO DEL 2021		INGRESOS Y EGRESOS		BALANZA PREVIA	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
8270-1- P01-D01- 21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$7,377.60	\$0.00	\$8,038.93	\$0.00	\$15,416.53	\$0.00	\$8,038.93	\$0.00	\$15,416.53	\$0.00
8270-1- P01-D01- 21701-1	MATERIALES EDUCATIVOS G. Corriente	\$60,195.00	\$0.00	\$580.00	\$0.00	\$60,775.00	\$0.00	\$580.00	\$0.00	\$60,775.00	\$0.00
8270-1- P01-D01- 22101-1	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES G. Corriente	\$2,249.17	\$0.00	\$0.00	\$0.00	\$2,249.17	\$0.00	\$0.00	\$0.00	\$2,249.17	\$0.00
8270-1- P01-D01- 22106-1	ADQUISICION DE AGUA POTABLE G. Corriente	\$300.00	\$0.00	\$576.00	\$0.00	\$876.00	\$0.00	\$576.00	\$0.00	\$876.00	\$0.00
8270-1- P01-D01- 24201-1	CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente	\$0.00	\$0.00	\$70,253.31	\$0.00	\$70,253.31	\$0.00	\$70,253.31	\$0.00	\$70,253.31	\$0.00
8270-1- P01-D01- 24301-1	CAL, YESO Y PRODUCTOS DE YESO G. Corriente	\$5,136.11	\$0.00	\$9,863.89	\$0.00	\$15,000.00	\$0.00	\$9,863.89	\$0.00	\$15,000.00	\$0.00
8270-1- P01-D01- 24501-1	VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente	\$0.00	\$0.00	\$13,193.38	\$0.00	\$13,193.38	\$0.00	\$13,193.38	\$0.00	\$13,193.38	\$0.00
8270-1- P01-D01- 24601-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$39,257.18	\$0.00	\$39,257.18	\$0.00	\$39,257.18	\$0.00	\$39,257.18	\$0.00
8270-1- P01-D01- 24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$18,471.34	\$0.00	\$18,471.34	\$0.00	\$18,471.34	\$0.00	\$18,471.34	\$0.00
8270-1- P01-D01- 26101-1	COMBUSTIBLES G. Corriente	\$10,820.10	\$0.00	\$12,342.24	\$0.00	\$23,162.34	\$0.00	\$12,342.24	\$0.00	\$23,162.34	\$0.00
8270-1- P01-D01- 27101-1	VESTUARIOS Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$41,040.00	\$0.00	\$41,040.00	\$0.00	\$41,040.00	\$0.00	\$41,040.00	\$0.00
8270-1- P01-D01- 29101-1	HERRAMIENTAS MENORES G. Corriente	\$6,466.67	\$0.00	\$0.00	\$0.00	\$6,466.67	\$0.00	\$0.00	\$0.00	\$6,466.67	\$0.00
8270-1- P01-D01- 29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$10,177.62	\$0.00	\$19,320.96	\$0.00	\$29,498.58	\$0.00	\$19,320.96	\$0.00	\$29,498.58	\$0.00
8270-1- P01-D01- 29301-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION G. Corriente	\$5,386.00	\$0.00	\$0.00	\$0.00	\$5,386.00	\$0.00	\$0.00	\$0.00	\$5,386.00	\$0.00
8270-1- P01-D01- 32301-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION G. Capital	\$24,623.00	\$0.00	\$0.00	\$0.00	\$24,623.00	\$0.00	\$0.00	\$0.00	\$24,623.00	\$0.00
8270-1- P01-D01- 33401-1	ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$8,195.99	\$0.00	\$8,195.99	\$0.00	\$8,195.99	\$0.00	\$8,195.99	\$0.00
8270-1- P01-D01- 33401-1	SERVICIOS DE CAPACITACION G. Corriente	\$56,300.00	\$0.00	\$98,142.97	\$0.00	\$154,442.97	\$0.00	\$98,142.97	\$0.00	\$154,442.97	\$0.00

Declaramos bajo protesta de decir verdad que los estados financieros y sus notas son razonablemente correctos y son propiedad del emisor.

C. JOSÉ VALENTINO RODRÍGUEZ HERNÁNDEZ
DIRECTOR GENERAL



**CUENTA PUBLICA 2021
BALANZA DE COMPROBACIÓN
DEL 01 DE ABRIL A 30 DE JUNIO DEL 2021**

MUNICIPIO DE: **NOGALES, SONORA**
ORGANISMO PARAMUNICIPAL: **PREPARATORIA MUNICIPAL OMAR OSVALDO ROMO COVARRUBIAS**

CLAVE	DENOMINACIÓN	SALDO AL 01 DE ABRIL DE 2021		MOVIMIENTO		SALDOS AL 30 DE JUNIO DEL 2021		INGRESOS Y EGRESOS		BALANZA PREVIA	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
8270-1- P01-DD01- 34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$2,262.02	\$0.00	\$2,262.03	\$0.00	\$4,524.05	\$0.00	\$2,262.03	\$0.00	\$4,524.05	\$0.00
8270-1- P01-DD01- 55103-1	MANTENIMIENTO Y CONSERVACION DE PLANTELES ESCOLARES G. Corriente	\$9,771.51	\$0.00	\$109,458.95	\$0.00	\$119,230.46	\$0.00	\$109,458.95	\$0.00	\$119,230.46	\$0.00
8270-1- P01-DD01- 35201-1	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO G. Corriente	\$14,185.45	\$0.00	\$34,821.50	\$0.00	\$49,006.95	\$0.00	\$34,821.50	\$0.00	\$49,006.95	\$0.00
8270-1- P01-DD01- 37801-1	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS G. Corriente	\$7,652.20	\$0.00	\$7,615.76	\$0.00	\$15,267.96	\$0.00	\$7,615.76	\$0.00	\$15,267.96	\$0.00
8270-1- P01-DD01- 38101-1	GASTOS DE CEREMONIAL G. Corriente	\$580.00	\$0.00	\$2,602.00	\$0.00	\$3,182.00	\$0.00	\$2,602.00	\$0.00	\$3,182.00	\$0.00
8270-1- P01-DD01- 39801-1	IMPUESTOS SOBRE NOMINAS G. Corriente	\$50,852.00	\$0.00	\$28,409.00	\$0.00	\$79,261.00	\$0.00	\$28,409.00	\$0.00	\$79,261.00	\$0.00
8270-1- P01-DD01- 51101-2	MOBILIARIO G. Capital	\$1,523.43	\$0.00	\$0.00	\$0.00	\$1,523.43	\$0.00	\$0.00	\$0.00	\$1,523.43	\$0.00
8270-1- P01-DD01- 51501-2	BIENES INFORMATICOS G. Capital	\$0.00	\$0.00	\$21,103.07	\$0.00	\$21,103.07	\$0.00	\$21,103.07	\$0.00	\$21,103.07	\$0.00
8270-1- P01-DD01- 51902-2	MOBILIARIO Y EQUIPO PARA ESCUELAS, LABORATORIOS Y TALLERES G. Capital	\$70,605.37	\$0.00	\$206,620.51	\$0.00	\$277,225.88	\$0.00	\$206,620.51	\$0.00	\$277,225.88	\$0.00
8270-1- P01-DD01- 52101-2	EQUIPOS Y APARATOS AUDIOVISUALES G. Capital	\$0.00	\$0.00	\$89,990.00	\$0.00	\$89,990.00	\$0.00	\$89,990.00	\$0.00	\$89,990.00	\$0.00
8270-1- P01-DD01- 52901-2	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO G. Capital	\$0.00	\$0.00	\$1,170.50	\$0.00	\$1,170.50	\$0.00	\$1,170.50	\$0.00	\$1,170.50	\$0.00
8270-1- P01-DD01- 56401-2	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL G. Capital	\$0.00	\$0.00	\$337,055.86	\$0.00	\$337,055.86	\$0.00	\$337,055.86	\$0.00	\$337,055.86	\$0.00
8270-1- P01-DD01- 59101-2	SOFTWARE G. Capital	\$0.00	\$0.00	\$972.00	\$0.00	\$972.00	\$0.00	\$972.00	\$0.00	\$972.00	\$0.00
8270-1- P01-DD01- 59701-2	LICENCIAS INFORMATICAS E INTELLECTUALES G. Capital	\$12,781.18	\$0.00	\$0.00	\$0.00	\$12,781.18	\$0.00	\$0.00	\$0.00	\$12,781.18	\$0.00
TOTAL		\$55,115,859.16	\$55,115,859.16	\$29,471,139.99	\$29,471,139.99	\$57,498,111.42	\$57,498,111.42	\$29,471,139.99	\$29,471,139.99	\$57,498,111.42	\$57,498,111.42

Declaramos bajo protesta de decir verdad que los estados financieros y sus notas son razonablemente correctos y son propiedad del emisor.


C. JOSÉ VALENTINO RODRIGUEZ HERNANDEZ
 DIRECTOR GENERAL



PREPARATORIA MUNICIPAL
 Omar Osvaldo Romo Covarrubias
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