

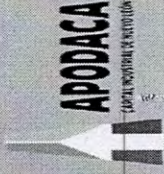
**IV.- ANEXOS**  
**INFORMACION**  
**ADICIONAL.**



# Municipio de Apodaca Nuevo León

Deuda Pública

Al 30 de Septiembre de 2019



| INSTITUCION FINANCIERA    | SALDO AL 30 DE SEPTIEMBRE 2019 |
|---------------------------|--------------------------------|
| BANCO MERCANTIL DEL NORTE | 71,027,290.30                  |
| BANCA AFIRME, S.A.        | 101,174,344.34                 |
| BANCA AFIRME, S.A.        | 63,973,831.51                  |
|                           | <b>236,175,466.15</b>          |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:53 p. m.

Página: 1

|  | Saldo Anterior |          | Movimientos del Mes |               | Cargos        | Saldo Actual | Creditos |
|--|----------------|----------|---------------------|---------------|---------------|--------------|----------|
|  | Cargos         | Creditos | Cargos              | Creditos      |               |              |          |
| 0100 CAJA DE INGRESOS                      | 15,500.00      |          | 1,500.00            |               | 17,000.00     |              |          |
| 0100 0002 FONDO MORRALLAS                  | 15,500.00      |          | 1,500.00            |               | 17,000.00     |              |          |
| 0100 0002 0002 FONDO MORRALLAS MA. TERESA  | 1,500.00       |          |                     |               | 1,500.00      |              |          |
| 0100 0002 0003 FONDO MORRALLAS MAYRA E.    | 1,500.00       |          |                     |               | 1,500.00      |              |          |
| 0100 0002 0005 CAJAS FORANEAS GIMNASIOS    |                |          |                     |               |               |              |          |
| 0100 0002 0013 RUBI BERENIS OCHO TORRES    | 2,000.00       |          |                     |               | 2,000.00      |              |          |
| 0100 0002 0014 SANDRA FLORES AVILA         | 2,000.00       |          |                     |               | 2,000.00      |              |          |
| 0100 0002 0015 JULIA SOLIS GARCIA          | 2,000.00       |          |                     |               | 2,000.00      |              |          |
| 0100 0002 0016 ROSA MARIA MURILLO          | 2,000.00       |          |                     |               | 2,000.00      |              |          |
| 0100 0002 0017 KARLA GALLARDO RODRIGUEZ    | 2,000.00       |          |                     |               | 2,000.00      |              |          |
| 0100 0002 0018 MINERVA ESCOBEDO GARCIA     | 2,000.00       |          |                     |               | 2,000.00      |              |          |
| 0100 0002 0020 MEDARDO LOPEZ SOBREVILLA    | 500.00         |          | 500.00              |               | 1,000.00      |              |          |
| 0100 0002 0021 EDGAR RAMIRO ZAMBRANO GARZA |                |          | 1,000.00            |               | 1,000.00      |              |          |
| 0101 FONDOS REVOLVENTE                     | 424,000.00     |          | 2,000.00            | 25,000.00     | 401,000.00    |              |          |
| 0101 0001 FONDOS FIJOS DE CAJA CHICA       | 424,000.00     |          | 2,000.00            | 25,000.00     | 401,000.00    |              |          |
| 0101 0001 0100 PRESIDENCIA                 | 60,000.00      |          |                     |               | 60,000.00     |              |          |
| 0101 0001 0200 SRIA. DEL AYUNTAMIENTO      | 10,000.00      |          |                     |               | 10,000.00     |              |          |
| 0101 0001 0230 D.I.F.                      | 155,500.00     |          |                     |               | 155,500.00    |              |          |
| 0101 0001 0246 PARQUES DIF                 | 25,000.00      |          |                     | 25,000.00     |               |              |          |
| 0101 0001 0300 COMUNICACION SOCIAL         | 8,000.00       |          |                     |               | 8,000.00      |              |          |
| 0101 0001 0400 TESORERIA                   | 30,000.00      |          |                     |               | 30,000.00     |              |          |
| 0101 0001 0500 DESARROLLO SOCIAL           | 15,000.00      |          |                     |               | 15,000.00     |              |          |
| 0101 0001 0604 FOMENTO ECONOMICO           | 5,000.00       |          | 2,000.00            |               | 7,000.00      |              |          |
| 0101 0001 0621 SRIA. DE SERVICIOS PUBLICOS | 26,000.00      |          |                     |               | 26,000.00     |              |          |
| 0101 0001 0661 DESARROLLO URBANO           | 10,000.00      |          |                     |               | 10,000.00     |              |          |
| 0101 0001 0700 SEGURIDAD PUBLICA           | 30,000.00      |          |                     |               | 30,000.00     |              |          |
| 0101 0001 0800 OBRAS PUBLICAS              | 10,000.00      |          |                     |               | 10,000.00     |              |          |
| 0101 0001 0991 CONSEJERIA JURIDICA         | 1,500.00       |          |                     |               | 1,500.00      |              |          |
| 0101 0001 0994 CAJAS FORANEAS              |                |          |                     |               |               |              |          |
| 0101 0001 1012 FONDO FIJO CONTRALORIA      | 10,000.00      |          |                     |               | 10,000.00     |              |          |
| 0101 0001 1013 FONDO FIJO PROTECCION CIVIL | 8,000.00       |          |                     |               | 8,000.00      |              |          |
| 0101 0001 1014 DIR GENERAL DE LA MUJER     | 20,000.00      |          |                     |               | 20,000.00     |              |          |
| 0104 DOCUMENTOS POR COBRAR                 | 19,266.00      |          |                     |               | 19,266.00     |              |          |
| 0104 0003 IMPUESTOS Y DERECHOS             | 19,266.00      |          |                     |               | 19,266.00     |              |          |
| 0104 0003 0004 VARIOS                      | 33,987,181.33  |          | 26,653,245.34       | 29,351,628.25 | 31,288,798.42 |              |          |
| 0105 DEUDORES DIVERSOS                     | 21,255.72      |          |                     | 2,000.00      | 19,255.72     |              |          |
| 0105 0001 DEUDORES DIVERSOS                | 6,000.00       |          |                     | 2,000.00      | 4,000.00      |              |          |
| 0105 0001 0001 EMPLEADOS O TRABAJADORES    | 94.00          |          |                     |               | 94.00         |              |          |
| 0105 0001 0011 CAJA BANORTE PREDIAL        | 483.00         |          |                     |               | 483.00        |              |          |
| 0105 0001 0012 CAJA BANCOMER PREDIAL       |                |          |                     |               |               |              |          |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:53 p. m.

Página: 2

|   | Saldo Anterior |          | Movimientos del Mes |               | Saldo Actual  |          |
|---|----------------|----------|---------------------|---------------|---------------|----------|
|   | Cargos         | Creditos | Cargos              | Creditos      | Cargos        | Creditos |
| 0105 0001 0017 CAJA 2                         | 1,000.00       |          |                     |               | 1,000.00      |          |
| 0105 0001 0033 PROYECTOS URBANISTICOS         | 13,678.72      |          |                     |               | 13,678.72     |          |
| 0105 0001 0034 DEUDORES DIVERSOS DEL IMMA     |                |          |                     |               |               |          |
| 0105 0002 GASTOS POR COMPROBAR                | 151,970.00     |          | 225,000.00          | 16,800.00     | 360,170.00    |          |
| 0105 0002 0001 GASTOS POR COMPROBAR           | 151,970.00     |          | 225,000.00          | 16,800.00     | 360,170.00    |          |
| 0105 0003 CHEQUES DEVUELTOS                   |                |          | 411,320.95          | 411,320.95    |               |          |
| 0105 0003 0001 CHEQUES DEVUELTOS              |                |          | 411,320.95          | 411,320.95    |               |          |
| 0105 0004 DEPOSITOS EN GARANTIA               | 33,535,811.80  |          | 26,016,924.39       | 28,903,807.30 | 30,648,928.89 |          |
| 0105 0004 0002 FIDEICOMISO                    | 4,232,792.15   |          | 12,399,630.24       | 12,390,668.44 | 4,241,753.95  |          |
| 0105 0004 0004 FINANCIAMIENTO BANREGIO        |                |          |                     |               |               |          |
| 0105 0004 0007 FIDEICOMISO AFIRME             | 15,010,000.00  |          | 5,528,707.25        | 5,528,707.25  | 15,010,000.00 |          |
| 0105 0004 0008 ARRENDAMIENTO CESAR DE JESUS   | 27,840.00      |          |                     |               | 27,840.00     |          |
| 0105 0004 0009 ARRENDAMIENTO JULIO CESAR      | 34,800.00      |          |                     |               | 34,800.00     |          |
| 0105 0004 0010 FIDEICOMISO AFIRME 2           | 10,751,157.73  |          | 5,000,421.71        | 8,497,608.80  | 7,253,970.64  |          |
| 0105 0004 0011 ARRENDAMIENTO JOSE ELOY        | 17,400.00      |          |                     |               | 17,400.00     |          |
| 0105 0004 0012 FIDEICOMISO AFIRME 2019        | 2,017,321.92   |          | 2,488,165.19        | 2,486,822.81  | 2,018,664.30  |          |
| 0105 0004 0013 CADENA COMERCIAL OXXO SA DE    | 1,430,000.00   |          | 600,000.00          |               | 2,030,000.00  |          |
| 0105 0004 0014 ARRENDAMIENTO ELIZARDO GARZA   | 14,500.00      |          |                     |               | 14,500.00     |          |
| 0105 0005 DAÑOS A PATRIMONIO                  | 278,143.81     |          |                     | 17,700.00     | 260,443.81    |          |
| 0105 0005 0142 MARCOS SANDOVAL DE LEON 8460   | 13,740.62      |          |                     |               | 13,740.62     |          |
| 0105 0005 0163 ROBERTO MENDOZA REYNA N.6001   | 1,464.00       |          |                     |               | 1,464.00      |          |
| 0105 0005 0189 JOSE D GAMEZ RETANA N 10115    | 3,850.00       |          |                     |               | 3,850.00      |          |
| 0105 0005 0208 JACINTO CARVAJAL RUIZ N.10020  | 14,675.00      |          |                     |               | 14,675.00     |          |
| 0105 0005 0219 CORNELIO MONTES HDZ. N 10439   | 532.94         |          |                     |               | 532.94        |          |
| 0105 0005 0238 MONTELONGO VALERIO ROSA 6985   |                | 1.00     |                     |               |               | 1.00     |
| 0105 0005 0239 TREJO BUENO RAUL 7985          |                | 1.00     |                     |               |               | 1.00     |
| 0105 0005 0240 PEREZ GOMEZ EDILIO 10362       | 6,287.00       |          |                     |               | 6,287.00      |          |
| 0105 0005 0244 SIFUENTES HERNANDEZ MARIANA    |                | 1.00     |                     |               |               | 1.00     |
| 0105 0005 0246 ONTIVEROS CORONADO PABLO       |                | 1.00     |                     |               |               | 1.00     |
| 0105 0005 0248 DE LA CRUZ LOREDO MIGUEL 11352 | 360.00         |          |                     |               | 360.00        |          |
| 0105 0005 0249 OLIVERA MENDEZ ERICK EDUARDO   |                | 1.00     |                     |               |               | 1.00     |
| 0105 0005 0252 CINTHIA DEL CARMEN BARBOSA     |                | 699.75   |                     |               |               | 699.75   |
| 0105 0005 0271 LOPEZ QUIJANO JUAN EDGAR NOM   | 4,400.00       |          |                     |               | 4,400.00      |          |
| 0105 0005 0276 ELIZONDO ELIZONDO DANIEL NOM.  | 9,907.00       |          |                     |               | 9,907.00      |          |
| 0105 0005 0279 PACHECO JUAREZ REYNALDO NOM.   |                | 1,400.00 |                     |               |               | 1,400.00 |
| 0105 0005 0287 LARA FLORES NALLELY NOM 12736  |                |          |                     |               |               |          |
| 0105 0005 0288 VILLA CHAVEZ JOCELYN NOM 11187 | 1,400.00       |          |                     |               | 1,400.00      |          |
| 0105 0005 0290 DE LA CRUZ DE LA ROSA EDSON    |                |          |                     |               |               |          |
| 0105 0005 0292 ALVAREZ PEREZ RIGOBERTO NOM    |                |          |                     |               |               |          |
| 0105 0005 0293 MORALES TEODORO JESUS NOM      |                |          |                     |               |               |          |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:53 p. m.

Página: 3

|   | Saldo Anterior |              | Movimientos del Mes |                | Saldo Actual   |              |
|---|----------------|--------------|---------------------|----------------|----------------|--------------|
|   | Cargos         | Creditos     | Cargos              | Creditos       | Cargos         | Creditos     |
| 0105 0005 0295 GOMEZ TEMIX HUMBERTO NOM       |                | 1,400.00     |                     |                |                | 1,400.00     |
| 0105 0005 0296 GARCIA GARCIA ESTEBAN NOM 7999 |                |              |                     |                |                |              |
| 0105 0005 0297 ESPINOSA MAZARIEGOS LUIS NOM   | 2,560.00       |              |                     | 1,400.00       | 1,160.00       |              |
| 0105 0005 0298 PEREZ ZETINA DANIEL NOM 13194  | 14,248.00      |              |                     | 1,400.00       | 12,848.00      |              |
| 0105 0005 0299 DOMINGUEZ AGUILAR ADAUTO NOM   | 2,950.00       |              |                     | 1,400.00       | 1,550.00       |              |
| 0105 0005 0300 HERNANDEZ DEL ANGEL NOM 12818  | 27,604.00      |              |                     |                | 27,604.00      |              |
| 0105 0005 0301 AGUILAR QUIÑONES JOEL IVAN NOM |                |              |                     |                |                |              |
| 0105 0005 0302 MAY PEREZ GUADALUPE NOM 13418  |                |              |                     |                |                |              |
| 0105 0005 0303 GARCIA SANTIAGO JONATHAN NOM   | 5,490.00       |              |                     | 1,400.00       | 4,090.00       |              |
| 0105 0005 0304 VALENCIA MARCIAL ALBERTO NOM   | 8,300.00       |              |                     | 1,400.00       | 6,900.00       |              |
| 0105 0005 0305 CANO CRUZ EDWIN ALEJANDRO      | 9,640.00       |              |                     | 1,400.00       | 8,240.00       |              |
| 0105 0005 0306 JUAREZ LOPEZ CLEMENTE NOM      |                |              |                     |                |                |              |
| 0105 0005 0307 MEJIA BARRERA MAGARINE # NOM   | 1,708.00       |              |                     | 1,400.00       | 308.00         |              |
| 0105 0005 0308 PLASENCIA HERNANDEZ LUIS #NOM  | 3,810.00       |              |                     | 2,000.00       | 1,810.00       |              |
| 0105 0005 0309 GUERRA ALMAGUER KARLA # NOM    | 1,750.00       |              |                     | 100.00         | 1,650.00       |              |
| 0105 0005 0310 ROSAS CRUZ AGUSTIN # NOM 10791 | 73,150.00      |              |                     | 1,500.00       | 71,650.00      |              |
| 0105 0005 0311 HERNANDEZ AQUINO PATRICIO #    | 13,560.00      |              |                     | 1,400.00       | 12,160.00      |              |
| 0105 0005 0312 GONZALEZ CADENA ARON MISRAIM   | 19,368.00      |              |                     | 1,400.00       | 17,968.00      |              |
| 0105 0005 0313 CALOCA GALEANA RUBEN # NOM     | 40,894.00      |              |                     | 1,400.00       | 39,394.00      |              |
| 0109 ANTICIPO A CONTRATISTAS POR              | 445,522.97     |              |                     | 1,500.00       | 445,522.97     |              |
| 0109 0001 ANTICIPO A CONTRATISTAS POR         | 380,556.04     |              |                     |                | 380,556.04     |              |
| 0109 0001 0005 IRRM2314                       | 70,272.67      |              |                     |                | 70,272.67      |              |
| 0109 0001 0015 ADRM1015                       | 310,283.37     |              |                     |                | 310,283.37     |              |
| 0109 0010 ANT A CONT POR OBRA PÚBLICA         | 64,966.93      |              |                     |                | 64,966.93      |              |
| 0109 0010 0006 LPFC0215                       | 64,966.93      |              |                     |                | 64,966.93      |              |
| 0112 IVA                                      |                |              | 10,139.20           | 10,139.20      |                |              |
| 0112 0001 IVA ACREDITABLE                     |                | 4,500,523.20 |                     |                |                | 4,500,523.20 |
| 0112 0002 IVA POR RECUPERAR                   | 4,500,523.20   |              |                     |                |                |              |
| 0113 SUBSIDIO PARA EL EMPLEO                  | 13,027.00      |              | 1,249.00            | 1,568.00       | 4,490,384.00   |              |
| 0113 0001 SUBSIDIO PARA EL EMPLEO             | 13,027.00      |              | 1,249.00            | 1,568.00       | 12,708.00      |              |
| 0113 0001 0001 SUBSIDIO PARA EL EMPLEO        | 13,027.00      |              | 1,249.00            | 1,568.00       | 12,708.00      |              |
| 0113 0001 0004 SUBSIDIO PARA EL EMPLEO IMMA   |                |              |                     |                |                |              |
| 0113 0001 0005 SUBSIDIO PARA EL EMPLEO IMJUA  |                |              |                     |                |                |              |
| 0115 CHEQUERA INGRESOS PROPIOS                | 252,375,702.28 |              | 322,674,726.62      | 385,592,286.60 | 189,458,142.30 |              |
| 0115 0001 BANREGIO-RECURSOS PROPIOS           | 80,422,189.19  |              | 133,945,716.72      | 140,745,849.28 | 73,622,056.63  |              |
| 0115 0001 0001 BANREGIO-RECURSOS PROPIOS      | 21,863,440.44  |              | 74,800,408.63       | 83,142,043.64  | 13,521,805.43  |              |
| 0115 0001 0002 BANREGIO-RECURSOS PROPIOS      | 827,198.26     |              | 1,301,042.55        | 136,930.95     | 1,991,309.86   |              |
| 0115 0001 0003 BANREGIO-RECURSOS PROPIOS      | 7,483,711.81   |              | 308,999.72          | 4,097,984.21   | 3,694,727.32   |              |
| 0115 0001 0004 BANREGIO-RECURSOS PROPIOS      | 827,195.43     |              | 597,344.00          | 1,386,799.81   | 37,739.62      |              |
| 0115 0001 0006 BANREGIO-RECURSOS PROPIOS DIF  | 706,196.78     |              | 7,062,885.61        | 7,099,147.36   | 669,935.03     |              |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:53 p. m.

Página: 4

|   | Saldo Anterior |          | Movimientos del Mes |               | Cargos         | Saldo Actual |
|---|----------------|----------|---------------------|---------------|----------------|--------------|
|   | Cargos         | Creditos | Cargos              | Creditos      |                |              |
| 0115 0001 0007 BANREGIO-CENTROS CIVICOS       | 72,569.38      |          | 26,551.00           |               | 99,120.38      |              |
| 0115 0001 0008 BANREGIO-MESA HDA FIDEM        | 2,355,640.04   |          | 1,381,146.22        |               | 3,736,786.26   |              |
| 0115 0001 0009 BANREGIO-FONDO PAV PARQUE IND  |                |          |                     |               |                |              |
| 0115 0001 0011 BANREGIO-PARTICIPACIONES       |                |          |                     |               |                |              |
| 0115 0001 0013 BANREGIO-PARTICIPACIONES 2019  | 46,286,237.05  |          | 48,467,338.99       | 44,882,943.31 | 49,870,632.73  |              |
| -0115 0001 0014 BANREGIO-REC. PROPIOS IMMA    |                |          |                     |               |                |              |
| 0115 0001 0015 BANREGIO-REC PROPIOS IMMA      |                |          |                     |               |                |              |
| 0115 0002 SANTANDER-RECURSOS PROPIOS          | 6,606,299.42   |          | 5,336,378.01        | 4,967,474.63  | 6,975,202.80   |              |
| 0115 0002 0001 SANTANDER-RECURSOS PROPIOS     | 6,428,981.18   |          | 5,336,378.01        | 4,967,474.63  | 6,797,884.56   |              |
| 0115 0002 0002 SANTANDER-RECURSOS PROP        | 177,318.24     |          |                     |               | 177,318.24     |              |
| 0115 0003 BANORTE-RECURSOS PROPIOS            | 28,980,467.33  |          | 73,343,813.92       | 79,646,400.30 | 22,677,880.95  |              |
| 0115 0003 0001 BANORTE-RECURSOS PROPIOS       | 2,909,745.83   |          | 17,752,930.46       | 19,602,593.12 | 1,060,083.17   |              |
| 0115 0003 0002 BANORTE-RECURSOS PROPIOS       | 50,898.16      |          | 84,381.54           | 77,592.50     | 57,687.20      |              |
| 0115 0003 0003 BANORTE-RECURSOS PROPIOS       | 23,638,027.17  |          | 18,807,142.65       | 22,888,636.17 | 19,556,533.65  |              |
| 0115 0003 0004 BANORTE-RECURSOS PROPIOS       | 1,287,262.04   |          | 563,992.00          | 1,061,140.79  | 790,113.25     |              |
| 0115 0003 0005 BANORTE-RECURSOS PROPIOS       |                |          | 36,011,687.72       | 36,011,687.72 |                |              |
| 0115 0003 0006 BANORTE-RECURSOS PROPIOS       | 1,094,534.13   |          | 123,679.55          | 4,750.00      | 1,213,463.68   |              |
| 0115 0004 BANCOMER-REC PROPIOS                | 20,957,308.21  |          | 43,083,761.69       | 57,598,989.12 | 6,442,080.78   |              |
| 0115 0004 0001 BANCOMER-REC PROPIOS PREDIAL   | 20,957,308.21  |          | 43,083,761.69       | 57,598,989.12 | 6,442,080.78   |              |
| 0115 0005 AFIRME-RECURSOS PROPIOS             | 78,147,604.23  |          | 60,147,309.70       | 96,563,749.39 | 41,731,164.54  |              |
| 0115 0005 0001 AFIRME-RECURSOS PROPIOS        | 20,417,244.02  |          | 52,599,718.00       | 62,996,578.15 | 10,020,383.87  |              |
| 0115 0005 0002 AFIRME-RECURSOS PROPIOS        | 1,298,829.70   |          | 2,162,587.40        | 86,355.76     | 3,375,061.34   |              |
| 0115 0005 0003 AFIRME-REC. PROPIOS            | 10,547.24      |          |                     |               | 10,547.24      |              |
| 0115 0005 0004 AFIRME-REC PROPIOS DES. URBANO | 3,711.00       |          |                     |               | 3,711.00       |              |
| 0115 0005 0005 AFIRME -REC PROP REM PREDIAL   | 1,882,606.90   |          | 528,707.25          |               | 2,411,314.15   |              |
| 0115 0005 0006 AFIRME-REC PROP PREDIAL P/ FID | 1,137,950.25   |          | 4,765,779.00        | 5,512,727.05  | 391,002.20     |              |
| 0115 0005 0007 AFIRME-REC PROP FINANCIAMIENTO | 16,848,700.80  |          | 20,868.05           | 10,375,896.05 | 6,493,672.80   |              |
| 0115 0005 0008 BANCO AFIRME CTA 123104927     |                |          |                     |               |                |              |
| 0115 0005 0009 AFIRME CTA 123117468 REC PROP  | 36,548,014.32  |          | 69,650.00           | 17,591,902.38 | 19,025,761.94  |              |
| 0115 0005 0010 AFIRME CTA 123117727 AFIRME    |                |          |                     | 290.00        |                | 290.00       |
| 0115 0006 BANAMEX- RECURSOS PROPIOS           | 33,972,145.66  |          | 2,646,848.58        | 6,069,823.88  | 30,549,170.36  |              |
| 0115 0006 0001 BANAMEX- REC PROP PREDIAL      | 9,068.94       |          | 12,653.28           | 12,381.21     | 9,341.01       |              |
| 0115 0006 0003 BANAMEX-REC. PROPIOS           |                |          |                     |               |                |              |
| 0115 0006 0004 BANAMEX-FONDO DE PENSIONES     | 421,594.03     |          | 1,663,660.75        | 1,600,002.01  | 485,252.77     |              |
| 0115 0006 0005 BANAMEX BECAS 7011/292261      | 10,556,045.39  |          | 12,869.78           | 759,617.40    | 9,809,297.77   |              |
| 0115 0006 0006 BANAMEX REC. PROPIOS PARA      | 22,985,437.30  |          | 957,664.77          | 3,697,823.26  | 20,245,278.81  |              |
| 0115 0007 HSBC-RECURSOS PROPIOS               | 3,289,688.24   |          | 4,170,898.00        |               | 7,460,586.24   |              |
| 0115 0007 0001 HSBC-REC PROP PREDIAL          | 3,289,688.24   |          | 4,170,898.00        |               | 7,460,586.24   |              |
| 0116 INVERSION INGRESOS PROPIOS               | 278,691,266.09 |          | 61,784,154.99       | 55,420,399.95 | 285,055,021.13 |              |
| 0116 0001 BANREGIO-INVERSION REC PROPIOS      | 92,167,802.01  |          | 564,478.76          | 10,000,000.00 | 82,732,280.77  |              |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:53 p. m.

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|  | Saldo Anterior |          | Movimientos del Mes |               | Saldo Actual  |          |
|--|----------------|----------|---------------------|---------------|---------------|----------|
|  | Cargos         | Creditos | Cargos              | Creditos      | Cargos        | Creditos |
| 0116 0001 0001 BANREGIO-INVERSION REC PROPIOS  | 40,037,717.39  |          | 215,154.01          | 10,000,000.00 | 30,252,871.40 |          |
| 0116 0001 0002 BANREGIO-INVERSION PROGRAMA     |                |          |                     |               |               |          |
| 0116 0001 0003 BANREGIO-INVERSIONES            | 50,480,296.93  |          | 280,044.52          |               | 50,760,341.45 |          |
| 0116 0001 0006 BANREGIO-INVERSION DONATIVOS    | 1,649,787.69   |          | 69,280.23           |               | 1,719,067.92  |          |
| 0116 0001 0009 BANREGIO-INVERSION FPP1         |                |          |                     |               |               |          |
| 0116 0001 0013 BANREGIO-INVERSION              |                |          |                     |               |               |          |
| 0116 0002 SANTANDER-INVERSION REC PROP         | 8,126,577.49   |          | 46,050.66           | 1,500,000.00  | 6,672,628.15  |          |
| 0116 0002 0001 SANTANDER-INVERSION REC PROP    | 8,126,577.49   |          | 46,050.66           | 1,500,000.00  | 6,672,628.15  |          |
| 0116 0003 BANORTE-INVERSION REC PROP           | 8,336,042.96   |          | 429,869.83          | 920,310.23    | 7,845,602.56  |          |
| 0116 0003 0001 BANORTE-INVERSION REC PROP      | 7,302,275.60   |          | 409,145.08          | 920,310.23    | 6,791,110.45  |          |
| 0116 0003 0003 BANORTE-INVERSION RECURSOS      |                |          |                     |               |               |          |
| 0116 0003 0004 BANORTE-INVERSION GIMNASIOS     | 1,033,767.36   |          | 20,724.75           |               | 1,054,492.11  |          |
| 0116 0004 BANCOMER-INVERSION REC PROP          | 101,004,423.26 |          | 40,650,186.83       | 43,000,089.72 | 98,654,520.37 |          |
| 0116 0004 0001 BANCOMER-INVERSION REC PROP     | 101,004,423.26 |          | 40,650,186.83       | 43,000,089.72 | 98,654,520.37 |          |
| 0116 0005 AFIRME-INVERSION RECURSOS            |                |          |                     |               |               |          |
| 0116 0005 0001 AFIRME-INVERSION RECURSOS       |                |          |                     |               |               |          |
| 0116 0005 0002 AFIRME-INVERSION REC PROPIOS    |                |          |                     |               |               |          |
| 0116 0005 0004 AFIRME-INVERSION PREDIAL        |                |          |                     |               |               |          |
| 0116 0005 0007 AFIRME REC. PROP.               |                |          |                     |               |               |          |
| 0116 0005 0009 AFIRME REC PROPIOS FINANC 2019  |                |          |                     |               |               |          |
| 0116 0006 BANAMEX-INVERSION REC. PROPIOS       | 69,056,420.37  |          | 2,093,568.91        |               | 71,149,989.28 |          |
| 0116 0006 0002 BANAMEX-INVERSION FONDO DE      | 69,056,420.37  |          | 2,093,568.91        |               | 71,149,989.28 |          |
| 0117 CHEQUERA RECURSOS                         | 1,349,346.04   |          | 1,627.11            | 196,751.00    | 1,154,222.15  |          |
| 0117 0001 BANREGIO RECURSOS                    |                |          |                     |               |               |          |
| 0117 0001 0002 BANREGIO SEDATU REC PROPIOS     |                |          |                     |               |               |          |
| 0117 0001 0003 BANREGIO AGUA POTABLE REC       |                |          |                     |               |               |          |
| 0117 0005 AFIRME RECURSOS ETIQUETADOS          |                |          |                     |               |               |          |
| 0117 0005 0001 AFIRME-SUBSEMUN 2 2015          |                |          |                     |               |               |          |
| 0117 0005 0006 AFIRME-F. NAC. C. EMPRENDEDOR   | 1,349,346.04   |          | 1,627.11            | 196,751.00    | 1,154,222.15  |          |
| 0117 0006 BANAMEX RECURSOS ETIQUETADOS         | 16,449.16      |          | 8.49                | 348.00        | 16,109.65     |          |
| 0117 0006 0003 BANAMEX-ESP.PUB. REC. PROPIOS   |                |          |                     |               |               |          |
| 0117 0006 0004 BANAMEX FORTASEG-2 2018 4909414 |                |          |                     |               |               |          |
| 0117 0006 0005 BANAMEX FORTASEG 2 2019         | 1,332,896.88   |          | 1,618.62            | 196,403.00    | 1,138,112.50  |          |
| 0117 0008 CHEQUERA RECURSOS                    |                |          |                     |               |               |          |
| 0117 0008 0001 CHEQUERA VIRTUAL ACLARACIONES   |                |          |                     |               |               |          |
| 0119 CHEQUERA RECURSOS FEDERALES               | 88,574,621.69  |          | 38,572,112.68       | 46,210,706.59 | 80,936,027.78 |          |
| 0119 0001 BANREGIO RECURSOS FEDERALES          | 80,508,750.58  |          | 38,565,055.91       | 43,508,390.31 | 75,565,416.18 |          |
| 0119 0001 0002 BANREGIO-SUBSEMUN 1 2012        | 340,591.22     |          |                     |               | 340,591.22    |          |
| 0119 0001 0004 BANREGIO-CNA 2012 17041070013-1 |                |          |                     |               |               |          |
| 0119 0001 0008 BANREGIO -FORTA 2015            | 248,308.56     |          |                     |               | 248,308.56    |          |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:53 p. m.

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|  | Saldo Anterior |          | Movimientos del Mes |               | Cargos        | Saldo Actual |
|--|----------------|----------|---------------------|---------------|---------------|--------------|
|  | Cargos         | Creditos | Cargos              | Creditos      |               |              |
| 0119 0001 0009 BANREGIO-INFRA 2015 17827890014-1 | 473,970.90     |          |                     |               | 473,970.90    |              |
| 0119 0001 0013 BANREGIO -INFRA 2016 170467900141 | 39,077.32      |          | 9.44                |               | 39,086.76     |              |
| 0119 0001 0014 BANREGIO PROG. AGUA POTABLE       |                |          |                     |               |               |              |
| 0119 0001 0015 BANREGIO FORTALECE 2016 CTA       | 397,065.07     |          | 95.96               |               | 397,161.03    |              |
| 0119 0001 0016 BANREGIO-SEDATU FED 2016          |                |          |                     |               |               |              |
| 0119 0001-0018 BANREGIO-PROG REGIONAL 16 -       | 190,775.24     |          | 46.10               |               | 190,821.34    |              |
| 0119 0001 0020 BANREGIO FORTA 2017               | 60,942.95      |          | 14.73               |               | 60,957.68     |              |
| 0119 0001 0021 BANREGIO INFRA 2017 017-047820014 | 518,511.43     |          | 125.31              |               | 518,636.74    |              |
| 0119 0001 0025 BANREGIO-PROG. REG. 2017          | 110,093.62     |          | 26.61               |               | 110,120.23    |              |
| 0119 0001 0026 BANREGIO-FORTAMUN 18              | 4,355,650.93   |          | 453,948.64          | 1,920,950.56  | 2,888,649.01  |              |
| 0119 0001 0027 BANREGIO-FORTAMUN 19              | 56,028,223.61  |          | 34,356,764.54       | 39,133,587.51 | 51,251,400.64 |              |
| 0119 0001 0028 BANREGIO-INFRA 19 17049320019     | 17,745,539.73  |          | 3,754,024.58        | 2,453,852.24  | 19,045,712.07 |              |
| 0119 0004 BANCOMER RECURSOS FEDERALES            |                |          |                     |               |               |              |
| 0119 0004 0001 BANCOMER FPOM 2018 012469480      | 521,749.17     |          |                     |               | 521,749.17    |              |
| 0119 0005 AFIRME RECURSOS FEDERALES              |                |          |                     |               |               |              |
| 0119 0005 0005 AFIRME-ESPACIOS PUBLICOS 2013     | 521,749.17     |          |                     |               | 521,749.17    |              |
| 0119 0005 0019 AFIRME-FONDO DE CONTINGENCIAS     |                |          |                     |               |               |              |
| 0119 0005 0021 AFIRME-HABITAT FED 2016 123113551 |                |          |                     |               |               |              |
| 0119 0006 BANAMEX RECURSOS FEDERALES             |                |          |                     |               |               |              |
| 0119 0006 0004 BANAMEX-PROY DE DES               | 7,544,121.94   |          | 7,056.77            | 2,702,316.28  | 4,848,862.43  |              |
| 0119 0006 0008 BANAMEX ESPACIOS PUB 2017 FED     | 95,842.16      |          | 61.84               |               | 95,904.00     |              |
| 0119 0006 0009 BANAMEX INFRA 2018 7012390349     | 20,762.61      |          | 10.72               |               | 20,773.33     |              |
| 0119 0006 0010 BANAMEX FORTASEG-1 2018 CTA       | 443,642.69     |          | 286.26              |               | 443,928.95    |              |
| 0119 0006 0011 BANAMEX FORTASEG-1 2019 CTA       |                |          |                     |               |               |              |
| 0120 INVERSION RECURSOS FEDERALES                | 6,983,874.48   |          | 6,697.95            | 2,702,316.28  | 4,288,256.15  |              |
| 0120 0001 BANREGIO-INVERSION RECURSOS            |                |          |                     |               |               |              |
| 0120 0001 0002 BANREGIO -INVERSION SUBSEMUN 1    |                |          |                     |               |               |              |
| 0120 0001 0015 FORTALECE 2016                    |                |          |                     |               |               |              |
| 0121 CHEQUERA RECURSOS ESTATALES                 | 85,047,170.33  |          | 22,111,537.86       | 21,571,939.83 | 85,586,768.36 |              |
| 0121 0001 BANREGIO RECURSOS ESTATALES            | 18,187,776.03  |          | 1,522,282.55        | 249.40        | 19,709,809.18 |              |
| 0121 0001 0001 BANREGIO-F. DESCENTRALIZADOS      | 765,231.04     |          |                     | 17.40         | 765,213.64    |              |
| 0121 0001 0002 BANREGIO F DE SEG. MPIO. 17       | 594,353.54     |          | 143.64              |               | 594,497.18    |              |
| 0121 0001 0003 BANREGIO ULTRACRECIMIENTO 17      | 1,677.22       |          | 0.41                | 232.00        | 1,445.63      |              |
| 0121 0001 0004 BANREGIO F. DE DESARROLLO         | 1,509,226.06   |          | 364.73              |               | 1,509,590.79  |              |
| 0121 0001 0005 BANREGIO ULTRACRECIMIENTO 18      | 566,481.29     |          | 136.90              |               | 566,618.19    |              |
| 0121 0001 0006 BANREGIO-ULTRACRECIMIENTO 2019    | 14,750,806.88  |          | 1,521,636.87        |               | 16,272,443.75 |              |
| 0121 0003 BANORTE RECURSOS ESTATALES             | 4,587,272.65   |          | 1,070.36            |               | 4,588,343.01  |              |
| 0121 0003 0001 ALERTA DE GENERO CTA 0485456048   | 4,587,272.65   |          | 1,070.36            |               | 4,588,343.01  |              |
| 0121 0004 BANCOMER RECURSOS ESTATALES            | 50,710,975.77  |          | 15,722,215.27       | 16,814,235.94 | 49,618,955.10 |              |
| 0121 0004 0001 BANCOMER-F. PARA PROY DE          | 201,518.10     |          | 402,856.26          | 402,397.51    | 201,976.85    |              |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:53 p. m.

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|  | Saldo Anterior  |          | Movimientos del Mes |              | Cargos          | Saldo Actual |
|--|-----------------|----------|---------------------|--------------|-----------------|--------------|
|  | Cargos          | Creditos | Cargos              | Creditos     |                 |              |
| 0121 0004 0002 BANCOMER F DESC DE SEG 2018       | 4,247,709.51    |          | 7,045.19            | 150,278.00   | 4,104,476.70    |              |
| 0121 0004 0003 BANCOMER FONDOS DES ORD 2018      | 2,195,289.21    |          | 3,641.08            | 410,264.97   | 1,788,665.32    |              |
| 0121 0004 0004 BANCOMER FONDOS DE SEG P/         | 208,466.90      |          | 345.76              |              | 208,812.66      |              |
| 0121 0004 0005 BANCOMER FONDOS DES MPAL 2018     | 551,875.77      |          | 915.33              |              | 552,791.10      |              |
| 0121 0004 0006 BANCOMER SIPINNA 2018 0112513668  | 468,055.44      |          | 3,846,187.37        | 423,016.60   | 3,891,226.21    |              |
| 0121 0004 0007 BANCOMER-F. DES. PARA SEG. PUB    | 10,870,514.67   |          | 3,364,872.30        | 2,393,181.98 | 11,842,204.99   |              |
| 0121 0004 0008 BANCOMER-F. DE SEGURIDAD P/       | 24,624,325.62   |          | 4,963,512.14        | 6,506,260.36 | 23,081,577.40   |              |
| 0121 0004 0009 BANCOMER ALERTA DE GENERO         |                 |          |                     |              |                 |              |
| 0121 0004 0010 BANCOMER PROY INFRAES MPAL        | 4,752,310.55    |          | 13,319.10           | 914,099.11   | 3,851,530.54    |              |
| 0121 0004 0011 BANCOMER FONDO DES ESPEC 2019     | 2,590,910.00    |          | 3,119,520.74        | 5,614,737.41 | 95,693.33       |              |
| 0121 0005 AFIRME- RECURSOS ESTATALES             | 4,125.08        |          |                     |              | 4,125.08        |              |
| 0121 0005 0001 AFIRME-F. ULTRACRECIMIENTO 2016   |                 |          |                     |              |                 |              |
| 0121 0005 0002 FONDO DE DES. MPAL. 123112822     | 4,125.08        |          |                     |              | 4,125.08        |              |
| 0121 0006 BANAMEX RECURSOS ESTATALES             | 11,557,020.80   |          | 3,268,592.68        | 3,160,077.49 | 11,665,535.99   |              |
| 0121 0006 0001 BANAMEX- FONDO DESC 2014          | 471,194.20      |          |                     |              | 471,194.20      |              |
| 0121 0006 0002 BANAMEX- FONDO DESC 2015          | 420,080.97      |          |                     |              | 420,080.97      |              |
| 0121 0006 0003 BANAMEX- FONDO DES ORD. 2019      | 10,665,745.63   |          | 3,268,592.68        | 3,160,077.49 | 10,774,260.82   |              |
| 0121 0007 GOBIERNO DEL ESTADO                    |                 |          |                     |              |                 |              |
| 0121 0007 0001 GOBIERNO DEL ESTADO IMPUESTO      |                 |          |                     |              |                 |              |
| 0122 INVERSION RECURSOS ESTATALES                |                 |          |                     |              |                 |              |
| 0122 0001 BANREGIO-INVERSION RECURSOS            | 11,643,705.40   |          | 1,597,377.00        | 1,597,377.00 | 11,683,129.34   |              |
| 0122 0001 0001 BANREGIO-INVER F.                 | 6,926,017.58    |          | 39,423.94           |              | 6,935,032.63    |              |
| 0122 0006 BANAMEX-INVERSION RECURSOS             | 6,926,017.58    |          | 9,015.05            |              | 6,935,032.63    |              |
| 0122 0006 0001 BANAMEX-INVERSION F. DESC 2014    | 4,717,687.82    |          | 9,015.05            |              | 4,748,096.71    |              |
| 0123 Bienes Inmuebles, Infraestructura y         | 4,717,687.82    |          | 30,408.89           |              | 4,748,096.71    |              |
| 0123 1231 Terrenos                               | 6106,258,135.50 |          | 30,408.89           |              | 6106,258,135.50 |              |
| 0123 1231 0001 TERRENOS                          | 5144,813,713.00 |          |                     |              | 5144,813,713.00 |              |
| 0123 1233 Edificios no Habitacionales            | 5144,813,713.00 |          |                     |              | 5144,813,713.00 |              |
| 0123 1233 0001 EDIFICIOS NO HABITACIONALES       | 664,285,574.11  |          |                     |              | 664,285,574.11  |              |
| 0123 1235 Construcciones en Proceso en Bienes de | 664,285,574.11  |          |                     |              | 664,285,574.11  |              |
| 0123 1235 0003 DIVISIÓN DE TERRENOS Y            | 285,105,757.90  |          |                     |              | 285,105,757.90  |              |
| 0123 1235 0004 CONSTR VIAS COMUNICACIÓN EN       | 199,100,991.03  |          |                     |              | 199,100,991.03  |              |
| 0123 1236 Construcciones en Proceso en Bienes    | 86,004,766.87   |          |                     |              | 86,004,766.87   |              |
| 0123 1236 0001 OBRA DE CONST P EDIF NO HAB EN    | 12,053,090.49   |          |                     |              | 12,053,090.49   |              |
| 0124 Bienes Muebles                              | 12,053,090.49   |          |                     |              | 12,053,090.49   |              |
| 0124 1241 Mobiliario y Equipo de Administración  | 319,625,029.10  |          |                     |              | 319,625,029.10  |              |
| 0124 1241 0001 MOBILIARIO                        | 27,326,866.58   |          |                     |              | 27,326,866.58   |              |
| 0124 1241 0002 MUEBLES, EXCEPTO DE OFICINA Y     | 7,569,123.31    |          |                     |              | 7,569,123.31    |              |
| 0124 1241 0003 BIENES INFORMÁTICOS               | 1,527,778.86    |          |                     |              | 1,527,778.86    |              |
| 0124 1241 0004 EQUIPO DE ADMINISTRACIÓN          | 10,901,809.09   |          |                     |              | 10,901,809.09   |              |
|  | 7,314,837.80    |          |                     |              | 7,314,837.80    |              |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:53 p. m.

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|  | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual   |
|--|----------------|----------|---------------------|----------|----------------|
|  | Cargos         | Creditos | Cargos              | Creditos |                |
| 0124 1241 0009 Otros Moviliarios y Equipo de Admon | 13,317.52      |          |                     |          | 13,317.52      |
| 0124 1242 0001 EQUIPOS Y APARATOS                  | 6,808,769.59   |          |                     |          | 6,808,769.59   |
| 0124 1242 0002 APARATOS DEPORTIVOS                 | 583,458.83     |          |                     |          | 583,458.83     |
| 0124 1242 0003 CÁMARAS FOTOGRÁFICAS Y DE           | 5,041,896.40   |          |                     |          | 5,041,896.40   |
| 0124 1242 0004 OTROS MOBILIARIO Y EQUIPO           | 252,406.31     |          |                     |          | 252,406.31     |
|  | 931,008.05     |          |                     |          | 931,008.05     |
| 0124 1243 0001 EQUIPO MÉDICO Y DE LABORATORIO      | 1,287,164.80   |          |                     |          | 1,287,164.80   |
| 0124 1243 0002 INSTRUMENTAL MÉDICO Y DE            | 1,150,106.28   |          |                     |          | 1,150,106.28   |
| 0124 1244 0001 Vehiculos y Equipo de Transporte    | 137,058.52     |          |                     |          | 137,058.52     |
| 0124 1244 0002 VEHÍCULOS Y EQUIPOS DE              | 188,967,193.62 |          |                     |          | 188,967,193.62 |
| 0124 1244 0002 Carrocerías y Remolques             | 188,960,185.29 |          |                     |          | 188,960,185.29 |
|  | 7,008.33       |          |                     |          | 7,008.33       |
| 0124 1245 0001 EQUIPO DE Defensa y Seguridad       | 3,111,928.69   |          |                     |          | 3,111,928.69   |
| 0124 1246 0001 EQUIPOS Y APARATOS DE               | 3,111,928.69   |          |                     |          | 3,111,928.69   |
| 0124 1246 0002 HERRAMIENTAS Y                      | 91,688,105.82  |          |                     |          | 91,688,105.82  |
| 0124 1246 0006 Equipos de generacion Electrica     | 4,678,669.25   |          |                     |          | 4,678,669.25   |
| 0124 1246 0009 Otros Equipos                       | 86,986,256.31  |          |                     |          | 86,986,256.31  |
|  | 5,101.66       |          |                     |          | 5,101.66       |
| 0124 1248 0001 ACTIVOS BIOLÓGICOS                  | 18,078.60      |          |                     |          | 18,078.60      |
| 0125 1251 0001 SOFTWARE                            | 435,000.00     |          |                     |          | 435,000.00     |
| 0125 1254 0001 LICENCIAS                           | 435,000.00     |          |                     |          | 435,000.00     |
| 0126 1261 0001 DEPRECIACIÓN ACUMULADA DE Bienes    | 7,341,246.58   |          |                     |          | 7,341,246.58   |
| 0126 1261 0001 DEPRECIACIÓN ACUMULADA DE           | 7,341,246.58   |          |                     |          | 7,341,246.58   |
| 0126 1263 0001 DEPRECIACIÓN ACUMULADA              | 7,341,246.58   |          |                     |          | 7,341,246.58   |
| 0126 1263 0002 DEPRECIACIÓN ACUMULADA              |                |          |                     |          |                |
| 0126 1263 0003 DEPRECIACIÓN ACUMULADA EQUIPO       |                |          |                     |          |                |
| 0126 1263 0004 DEPRECIACIÓN ACUMULADA OTROS        |                |          |                     |          |                |
| 0126 1263 0005 DEPREC ACUM EQUIPOS Y               |                |          |                     |          |                |
| 0126 1263 0006 DEPREC ACUM APARATOS                |                |          |                     |          |                |
| 0126 1263 0007 DEPREC ACUM CAMARAS,                |                |          |                     |          |                |
| 0126 1263 0008 DEPREC ACUM OTRO MOB Y EQUIPO       |                |          |                     |          |                |
| 0126 1263 0009 DEPREC. ACUM EQUIPO MÉDICO Y        |                |          |                     |          |                |
| 0126 1263 0010 DEPREC ACUM INSTRUMENTAL            |                |          |                     |          |                |
|  | 411,704,971.92 |          | 5,406,097.31        |          | 417,111,069.23 |
|  | 232,970,266.69 |          | 1,781,941.86        |          | 234,752,208.55 |
|  | 232,970,266.69 |          | 1,781,941.86        |          | 234,752,208.55 |
|  | 171,025,733.61 |          | 3,542,033.71        |          | 174,567,767.32 |
|  | 4,038,877.69   |          | 50,918.17           |          | 4,089,795.86   |
|  | 807,579.10     |          | 10,123.85           |          | 817,702.95     |
|  | 9,345,826.63   |          | 111,342.57          |          | 9,457,169.20   |
|  | 5,243,343.80   |          | 43,231.97           |          | 5,286,575.77   |
|  | 394,540.69     |          | 12,275.44           |          | 406,816.13     |
|  | 3,066,394.49   |          | 67,356.59           |          | 3,133,751.08   |
|  | 233,194.43     |          | 4,051.77            |          | 237,246.20     |
|  | 342,174.32     |          | 19,864.85           |          | 362,039.17     |
|  | 481,079.15     |          | 17,903.97           |          | 498,983.12     |
|  | 119,408.18     |          | 684.76              |          | 120,092.94     |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:53 p. m.

Página: 9

|   | Saldo Anterior |                | Movimientos del Mes |               | Saldo Actual   |
|---|----------------|----------------|---------------------|---------------|----------------|
|   | Cargos         | Creditos       | Cargos              | Creditos      |                |
| 0126 1263 0011 DEPREC. ACUM AUTOS Y EQUIPO DE |                | 125,068,357.15 |                     | 2,209,776.15  | 127,278,133.30 |
| 0126 1263 0012 DEPRECIACIÓN ACUMULADA DE      |                | 1,010,074.33   |                     | 34,594.57     | 1,044,668.90   |
| 0126 1263 0013 DEPRECIACIÓN ACUMULADA DE      |                | 20,874,883.65  |                     | 959,909.05    | 21,834,792.70  |
| 0126 1263 0014 DEPRECIACION ACUMULADA DE      |                |                |                     |               |                |
| 0126 1264 Deterioro Acumulado de Activos      |                | 275,500.00     |                     | 7,250.00      | 282,750.00     |
| 0126 1264 0001 DETERIORO ACUMULADO DE         |                | 275,500.00     |                     | 7,250.00      | 282,750.00     |
| 0126 1265 Amortización Acumulada de Activos   |                | 7,433,471.62   |                     | 74,871.74     | 7,508,343.36   |
| 0126 1265 0001 AMORTIZACION ACUMULADA DE      |                | 7,433,471.62   |                     | 74,871.74     | 7,508,343.36   |
| 0178 EMISION DE OBLIGACIONES                  |                |                |                     |               |                |
| 0178 0001 SUSCRIPCION DE CONTRATOS DE         |                |                | 67,297,147.43       |               | 67,297,147.43  |
| 0178 0002 CONT DE PRESTAMOS Y OTRAS OBL       |                |                |                     |               |                |
| 0200 CUENTAS POR PAGAR                        |                |                |                     |               |                |
| 0200 0001 IMPUESTOS POR PAGAR                 |                | 9,383,514.53   | 14,279,707.05       | 13,110,484.00 | 67,297,147.43  |
| 0200 0001 0001 I.S.R. POR SERVICIOS PROF.     |                | 13,391.49      | 2,831.05            |               | 8,214,291.48   |
| 0200 0001 0002 I.S.R. ARRENDAMIENTOS          |                | 2,207.88       | 2,208.00            |               | 10,560.44      |
| 0200 0001 0004 ISR RETENIDO SOBRE HONORARIOS  |                | 11,183.61      | 623.05              | 0.12          | 10,560.56      |
| 0200 0002 IMPUESTO RETENIDO I.S.P.T.          |                |                |                     |               |                |
| 0200 0002 0001 IMPUESTO RETENIDO I.S.P.T.     |                | 6,698,917.02   | 6,532,971.00        | 6,302,207.00  | 6,468,153.02   |
| 0200 0002 0004 ISR POR RETENCIONES ASIMILADOS |                | 6,674,040.26   | 6,626,457.00        | 6,302,207.00  | 6,349,790.26   |
| 0200 0002 0005 ISPT RETENIDO SOBRE NOMINAS    |                | 24,876.76      | -93,486.00          |               | 118,362.76     |
| 0200 0002 0006 ISPT RETENIDO SOBRE NOMINAS    |                |                |                     |               |                |
| 0200 0002 0007 ISPT HONORARIOS ASIMILADOS A   |                |                |                     |               |                |
| 0200 0002 0008 ISPT HONORARIOS ASIMILADOS A   |                |                |                     |               |                |
| 0200 0004 DEDUCCIONES DE NOMINA               |                |                |                     |               |                |
| 0200 0004 0001 CUOTA SINDICAL                 |                | 1,924,864.00   | 7,618,200.00        | 6,687,322.00  | 993,986.00     |
| 0200 0004 0002 APORTACIONES BECADOS COPUSI    |                |                | 70,550.00           | 70,550.00     |                |
| 0200 0004 0003 MANUTENCION                    |                |                | 22,600.00           | 22,600.00     |                |
| 0200 0004 0005 IMPULSORA ELIZONDO             |                | 7,110.00       | 290,271.00          | 290,271.00    | 7,110.00       |
| 0200 0004 0006 EMERGENCIAS MEDICAS EMME       |                |                | 1,019,089.00        | 1,019,089.00  |                |
| 0200 0004 0010 OPTI-k CLARA VISION            |                |                | 63,600.00           | 63,600.00     |                |
| 0200 0004 0018 CREDITO INFONAVIT              |                |                | 78,669.00           | 78,669.00     |                |
| 0200 0004 0019 ODAP SEGURO DE VIDA            |                | 1,917,754.00   | 1,921,053.00        | 974,263.00    | 970,964.00     |
| 0200 0004 0020 ODAP SEGURO DE AUTOS           |                |                | 139,162.00          | 139,162.00    |                |
| 0200 0004 0022 APORTACION 2% SERVICIO MEDICO  |                |                | 71,822.00           | 71,822.00     |                |
| 0200 0004 0025 CUOTAS POR INGRESO AL SINDICAT |                |                | 584,918.00          | 584,918.00    |                |
| 0200 0004 0026 FALTAS JUNTAS SINDICATO        |                |                |                     |               |                |
| 0200 0004 0027 AYUDA DEFUNCION FAMILIAR       |                |                |                     |               |                |
| 0200 0004 0028 AYUDA DEFUNCION EMPLEADO       |                |                |                     |               |                |
| 0200 0004 0033 DESCUENTO DAÑOS A PATRIMONIO   |                |                |                     |               |                |
| 0200 0004 0034 PRESTAMOS SINDICATO            |                |                |                     |               |                |
|   |                |                | 105,850.00          | 105,850.00    |                |
|   |                |                | 17,700.00           | 17,700.00     |                |
|   |                |                | 98,900.00           | 98,900.00     |                |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:53 p. m.

Página: 10

|  | Saldo Anterior |            | Movimientos del Mes |              | Saldo Actual |
|--|----------------|------------|---------------------|--------------|--------------|
|  | Cargos         | Creditos   | Cargos              | Creditos     |              |
| 0200 0004 0035 PRESTAMOS SINDICATO (CA)        |                |            | 746,168.00          | 744,798.00   | 1,370.00     |
| 0200 0004 0037 FONDO DE PENSIONES Y JUBILACION |                |            | 697,016.00          | 697,016.00   |              |
| 0200 0004 0040 SEGURO 360                      |                |            | 57,147.00           | 57,147.00    |              |
| 0200 0004 0041 FAMSA                           |                |            |                     |              |              |
| 0200 0004 0042 PROMOBIEEN                      |                |            | 222,302.00          | 221,189.00   | 1,113.00     |
| 0200 0004 0043 UNICREDIX                       |                |            | 1,411,383.00        | 1,411,383.00 |              |
| 0200 0004 0044 CUOTAS IMSS                     |                |            |                     | 18,395.00    | 18,395.00    |
| 0200 0005 0002 CAJA 5                          |                | 723,428.50 | 125,705.00          | 120,955.00   | 718,678.50   |
| 0200 0005 0003 CAJA 7                          |                | 3,744.00   |                     |              | 3,744.00     |
| 0200 0005 0004 CAJA 10                         |                | 90.00      |                     |              | 90.00        |
| 0200 0005 0006 SOBANTE CAJA 9                  |                | 0.21       |                     |              | 0.21         |
| 0200 0005 0007 IMSS                            |                | 33,811.09  |                     |              | 33,811.09    |
| 0200 0005 0009 SOBANTE BANCOMER PREDIAL        |                | 612.00     |                     |              | 612.00       |
| 0200 0005 0010 CAJA 17                         |                | 150,204.20 |                     |              | 150,204.20   |
| 0200 0005 0011 SOBANTE CAJA 3                  |                | 110,952.10 |                     |              | 110,952.10   |
| 0200 0005 0012 CAJA 15                         |                | 105,980.80 |                     |              | 105,980.80   |
| 0200 0005 0013 CAJA 13                         | 2,706.00       |            |                     |              | 2,706.00     |
| 0200 0005 0014 SOBANTE SERFIN PREDIAL          |                | 6,326.00   |                     |              | 6,326.00     |
| 0200 0005 0015 SOBANTE BANORTE PREDIAL         |                | 5,807.80   |                     |              | 5,807.80     |
| 0200 0005 0016 SOBANTE CAJA 1                  |                | 29,823.25  |                     |              | 29,823.25    |
| 0200 0005 0017 PROVEEDORES                     |                | 21,123.00  |                     |              | 21,123.00    |
| 0200 0005 0019 CAJA 416                        | 1,773.21       |            |                     |              | 1,773.21     |
| 0200 0005 0020 CAJA 409                        |                | 963.00     |                     |              | 963.00       |
| 0200 0005 0023 CAJA 402                        |                | 3,803.00   |                     |              | 3,803.00     |
| 0200 0005 0024 SOBANTE AFIRME                  |                | 222.00     |                     |              | 222.00       |
| 0200 0005 0025 SOBANTE CAJA 4                  |                | 74,298.56  |                     |              | 74,298.56    |
| 0200 0005 0026 SOBANTE CAJA 6                  |                | 9,531.00   |                     |              | 9,531.00     |
| 0200 0005 0027 SOBANTE CAJA 23                 |                | 715.00     |                     |              | 715.00       |
| 0200 0005 0028 SOBANTES CAJA 725               |                | 631.00     |                     |              | 631.00       |
| 0200 0005 0029 SOBANTE CAJA 61                 | 550.00         |            |                     |              | 550.00       |
| 0200 0005 0030 EMPLEADOS                       |                | 340.00     |                     |              | 340.00       |
| 0200 0005 0031 PROG PRAC GOBIERNO DEL ESTADO   |                | 80.00      |                     |              | 80.00        |
| 0200 0005 0032 PROGRAMA PRAC PROV              |                | 86,661.00  | 65,681.00           | 65,681.00    | 86,661.00    |
| 0200 0005 0034 SOBANTE BANAMEX                 |                | 20,784.40  | 55,274.00           | 55,274.00    | 20,784.40    |
| 0200 0005 0035 PROGRAMA PRAC USO DE SUELO      |                | 288.00     |                     |              | 288.00       |
| 0200 0005 0039 SOBANTE DE CAJA 75              |                | 522.00     |                     |              | 522.00       |
| 0200 0005 0041 SOBANTES OXO CAJA 1028          |                | 2,566.00   |                     |              | 2,566.00     |
| 0200 0005 0042 SOBANTE DE CAJA 27              |                | 16,050.30  |                     |              | 16,050.30    |
| 0200 0005 0043 SOBANTE BANCA ELECTRONICA       |                |            | 4,750.00            |              | 4,750.00     |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:53 p. m.

Página: 11

|  | Saldo Anterior |           | Movimientos del Mes |                | Saldo Actual   |           |
|--|----------------|-----------|---------------------|----------------|----------------|-----------|
|  | Cargos         | Creditos  | Cargos              | Creditos       | Cargos         | Creditos  |
| 0200 0005 0044 SOBRESANTES CAJA 74             |                | 3,787.00  |                     |                |                | 3,787.00  |
| 0200 0005 0045 SOBRESANTES HSBC                |                | 5,051.00  |                     |                |                | 5,051.00  |
| 0200 0005 0046 RECTIFICACIONES DE VALORES      |                | 32,664.00 |                     |                |                | 32,664.00 |
| 0200 0005 0208 JACINTO CARVAJAL RUIZ N.10020   |                | 1,026.00  |                     |                |                | 1,026.00  |
| 0200 0008 RETENCIONES                          |                | 21,361.11 |                     |                |                | 21,361.11 |
| 0200 0008 0001 2% AL MILLAR ICIC               |                | 14,240.45 |                     |                |                | 14,240.45 |
| 0200 0008 0002 1% AL MILLAR ICIC               |                | 7,120.66  |                     |                |                | 7,120.66  |
| 0200 0009 IMPUESTO SOBRE NOMINAS               |                |           |                     |                |                |           |
| 0200 0009 0001 IMPTO SOBRE NOMINAS IMMIA       |                |           |                     |                |                |           |
| 0200 0009 0002 IMPTO SOBRE NOMINAS IMJUA       |                |           |                     |                |                |           |
| 0200 0010 OTRAS CTAS POR PAGAR A CP            |                |           |                     |                |                |           |
| 0200 0010 0001 OTRAS CTAS POR PAGAR A CP IMMIA |                |           |                     |                |                |           |
| 0200 0010 0002 OTRAS CTAS POR PAGAR A CP       |                |           |                     |                |                |           |
| 0211 CUENTAS POR PAGAR A CORTO                 |                |           |                     |                |                |           |
| 0211 2111 SERVICIOS PERSONALES POR             | 160,571,493.72 | 1,552.41  | 200,903,961.81      | 190,954,864.13 |                | 1,552.41  |
| 0211 2111 0005 FUNCIONARIOS Y EMPLEADOS        | 9,351,666.11   |           | 4,807,754.47        | 5,242,014.20   | 150,622,396.04 |           |
| 0211 2112 0001 PROVEEDORES POR PAGAR A         | 9,351,666.11   |           | 4,807,754.47        | 5,242,014.20   | 9,785,925.84   |           |
| 0211 2112 0001 PROVEEDORES EN GENERAL          | 119,226,768.68 |           | 91,154,379.96       | 84,690,666.53  | 9,785,925.84   |           |
| 0211 2112 0004 ARRENDAMIENTOS                  | 118,834,108.68 |           | 90,969,002.16       | 84,443,808.73  | 112,763,055.25 |           |
| 0211 2113 CONTRATISTAS POR OBRAS               | 392,660.00     |           | 185,377.80          | 246,857.80     | 454,140.00     |           |
| 0211 2113 0002 CONTRATISTAS                    | 18,268,428.46  |           | 46,719,138.96       | 43,477,636.38  | 15,026,925.88  |           |
| 0211 2115 TRANSFERENCIAS OTORGADAS POR         | 18,268,428.46  |           | 46,719,138.96       | 43,477,636.38  | 15,026,925.88  |           |
| 0211 2115 0024 APOYOS Y ASISTENCIA SOCIAL      | 154,848.99     |           | 966,177.16          | 908,571.66     | 97,243.49      |           |
| 0211 2117 RETENCIONES Y CONTRIBUCIONES         | 154,848.99     |           | 966,177.16          | 908,571.66     | 97,243.49      |           |
| 0211 2117 0037 RETENCIONES Y CONTRIBUCIONES    | 713,669.44     |           | 8,427,541.00        | 8,558,827.11   | 844,955.55     |           |
| 0211 2118 DEVOLUCIONES DE LA LEY DE            | 713,669.44     |           | 8,427,541.00        | 8,558,827.11   | 844,955.55     |           |
| 0211 2118 0031 DEVOLUCION                      | 51,747.16      |           | 12,541.00           | 9,161.00       | 48,367.16      |           |
| 0211 2119 OTRAS CUENTAS POR PAGAR A            | 51,747.16      |           | 12,541.00           | 9,161.00       | 48,367.16      |           |
| 0211 2119 0003 SERVICIOS PROFESIONALES         | 12,804,364.88  |           | 48,816,429.26       | 48,067,987.25  | 12,055,922.87  |           |
| 0211 2119 0025 DEDUCCIONES POR NOMINA          | 320,550.00     |           | 485,681.08          | 485,681.08     | 320,550.00     |           |
| 0211 2119 0027 EVENTOS                         | 2,007,655.40   |           | 5,949,175.07        | 5,968,535.07   | 2,027,015.40   |           |
| 0211 2119 0035 ACREEDORES DIVERSOS POR         | 1,020,355.37   |           | 1,073,320.00        | 104,760.00     | 51,795.37      |           |
| 0213 PORCION A CORTO PLAZO DE LA               | 9,455,804.11   |           | 41,308,253.11       | 41,509,011.10  | 9,656,562.10   |           |
| 0213 2131 PORCION A CORTO PLAZO DE LA          | 51,591,752.64  |           | 16,619,665.11       | 16,619,665.11  | 51,591,752.64  |           |
| 0213 2131 0001 PRESTAMOS INSTITUCIONES         | 51,591,752.64  |           | 16,619,665.11       | 16,619,665.11  | 51,591,752.64  |           |
| 0213 2131 0004 PRESTAMOS INSTITUCIONES         | 9,672,000.00   |           | 2,206,055.14        | 2,206,055.14   | 9,672,000.00   |           |
| 0213 2131 0006 PRESTAMOS INST FINANCIERAS CP   | 31,949,792.88  |           | 13,582,780.99       | 13,582,780.99  | 31,949,792.88  |           |
| 0219 OTROS PASIVOS A CORTO PLAZO               | 9,969,959.76   |           | 830,828.98          | 830,828.98     | 9,969,959.76   |           |
| 0219 2191 INGRESOS POR CLASIFICAR              | 747,791.61     |           |                     |                | 747,791.61     |           |
| 0219 2191 0001 DEF. NO CORRESP. CONC.          | 747,791.61     |           |                     |                | 747,791.61     |           |
|  | 46,214.35      |           |                     |                | 46,214.35      |           |







# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:53 p. m.

Pagina: 13

|   | Saldo Anterior |               | Movimientos del Mes |             | Saldo Actual  |
|---|----------------|---------------|---------------------|-------------|---------------|
|   | Cargos         | Creditos      | Cargos              | Creditos    |               |
| 0405 ANUENCIA MUNICIPAL                   |                | 9,866,712.42  |                     | 302,928.55  | 10,169,640.97 |
| 0405 0001 LIC'S Y/O AUT COBRO GIRO O DOM  |                | 1,247,653.00  |                     | 63,226.00   | 1,310,879.00  |
| 0405 0002 REVALID ANUAL DE ANUENCIA MPAL  |                | 9,705,707.00  |                     | 266,953.00  | 9,972,660.00  |
| 0405 1001 BONIF LIC'S,AUT COBRO GIRO,DOM  | 25,640.72      |               |                     |             |               |
| 0405 1002 BONIF REVALID ANUAL ANUENCIA    | 1,061,006.86   |               |                     |             |               |
| 0415 CONSTRUCCIONES Y URBANIZACION        |                | 54,445,873.30 | -1,088.10           | -27,250.45  | 58,395,815.09 |
| 0415 0001 EXAMEN Y APROBACION DE PLANOS   |                | 5,438,415.02  |                     | 296,044.15  | 5,734,459.17  |
| 0415 0005 FRACCIONAMIENTOS                |                | 133,247.72    |                     | 194,916.49  | 328,164.21    |
| 0415 0006 INICIO DE TRAMITE               |                | 781,175.79    |                     | 100,779.67  | 881,955.46    |
| 0415 0007 SUBDIV., FUSIONES Y RELOTFIFICA |                | 419,340.18    |                     | 21,291.48   | 440,631.66    |
| 0415 0009 CONSTRUCCIONES                  |                | 20,294,429.03 |                     | 620,060.96  | 20,914,489.99 |
| 0415 0010 ALINEAMIENTOS VIALES            |                | 6,709.58      |                     | 354.85      | 7,064.43      |
| 0415 0014 REGULARIZACION                  |                | 9,595,073.22  |                     | 250,466.76  | 9,845,539.98  |
| 0415 0016 LICENCIA DE USO DE SUELO        |                | 9,197,290.06  |                     | 930,876.53  | 10,128,166.59 |
| 0415 0019 FACTIBILIDAD Y LINEAMIENTOS     |                | 97,290.21     |                     | 41,695.81   | 138,986.02    |
| 0415 0020 PROYECTO URBANISTICO            |                | 41,695.82     |                     | 27,797.22   | 69,493.04     |
| 0415 0021 PROYECTO DE RASANTES            |                | 887.16        |                     | 295.72      | 1,182.88      |
| 0415 0022 PROYECTO EJECUTIVO              |                | 2,906,975.50  |                     | 963,349.57  | 3,870,325.07  |
| 0415 0024 MODIFICACION AL PROYECTO        |                | 54,720.66     |                     | 6,919.73    | 61,640.39     |
| 0415 0025 OBRA TERMINADA                  |                | 1,504,827.65  |                     | 74,097.73   | 1,578,925.38  |
| 0415 0026 ACTUALIZACION PRORR. Y REDUC.G  |                |               |                     | 4,942.67    | 4,942.67      |
| 0415 0027 RECEPCION DE OBRA               |                | 274,304.87    |                     | 277,498.93  | 551,803.80    |
| 0415 0028 ASIGNACION NUMERO OFICIAL       |                | 37,557.62     |                     | 6,390.86    | 43,948.48     |
| 0415 0032 INFORMACION                     |                | 39,530.60     |                     | 7,333.73    | 46,864.33     |
| 0415 0033 OTROS                           |                | 59,903.41     |                     | 32,275.18   | 92,178.59     |
| 0415 0035 CONSTANCIAS                     |                | 232,690.20    |                     | 44,416.38   | 277,106.58    |
| 0415 0039 MOD. AL PROYECTO EJECUTIVO      |                | 13,839.46     |                     |             | 13,839.46     |
| 0415 0040 REDUCCION DE GARANTIAS          |                | 34,598.65     |                     | 6,919.73    | 6,919.73      |
| 0415 0041 MODIFICACIONES                  |                | 1,013.88      |                     | 13,839.46   | 48,438.11     |
| 0415 0045 PRORROGAS                       |                |               |                     |             | 1,013.88      |
| 0415 0046 AUTORIZACION DE VENTAS          |                | 69,493.04     |                     | 27,797.22   | 97,290.26     |
| 0415 0055 CERTIFICACIONES                 |                | 2,284,707.25  |                     | 94,037.19   | 2,378,744.44  |
| 0415 0056 INTROD SUBTERR DE               |                | 4,289,619.67  |                     | 209,957.65  | 4,499,577.32  |
| 0415 0058 PROG REGULAR Y ACT              |                | 225,518.00    |                     | -113,162.00 | 112,356.00    |
| 0415 0059 PROGRAMA PRAC USO DE SUELO      |                | 13,500.00     |                     | 13,500.00   | 27,000.00     |
| 0415 1001 BONIFICACION                    | 500,855.75     |               |                     | -12,616.20  | 513,471.95    |
| 0415 1005 BONIFICACION                    |                |               |                     | -7,164.26   | 7,164.26      |
| 0415 1006 BONIFICACION                    | 9,773.33       |               |                     |             | 9,773.33      |
| 0415 1007 BONIFICACION                    | 2,322.87       |               |                     |             | 2,322.87      |
| 0415 1009 SUBSIDIO Y/O BONIF. CONSTRUCCI  | 530,180.49     |               |                     |             | 530,180.49    |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:53 p. m.

Página: 14

|  | Saldo Anterior |          | Movimientos del Mes |              | Saldo Actual |
|--|----------------|----------|---------------------|--------------|--------------|
|  | Cargos         | Creditos | Cargos              | Creditos     |              |
| 0415 1010 BONIFICACION DE ALINEAM VIAL   | 177.42         |          |                     | 177.42       |              |
| 0415 1014 BONIFICACION                   | 989,243.26     |          | -88,721.15          | 1,077,964.41 |              |
| 0415 1016 BONIFICACION                   | 1,098,445.37   |          |                     | 1,098,445.37 |              |
| 0415 1019 BONIFICACION DE FACTIB Y LINEA | 13,897.61      |          |                     | 13,897.61    |              |
| 0415 1022 BONIFICACION PROYECTO EJECUTIV | 208,662.63     |          |                     | 208,662.63   |              |
| 0415 1025 BONIFICACION                   | 68,402.80      |          | -971.64             | 69,374.44    |              |
| 0415 1027 BONIFICACION RECEPC DE OBRA    | 34,687.36      |          |                     | 34,687.36    |              |
| 0415 1028 BONIFICACION                   | 1,724.62       |          | -52.38              | 1,777.00     |              |
| 0415 1033 BONIFICACION                   | 12,504.52      |          |                     | 12,504.52    |              |
| 0415 1035 BONIFICACION                   | 1,181.86       |          | -709.71             | 1,891.57     |              |
| 0415 1039 BONIFICACION MODIFIC A PROJ EJ | 6,918.73       |          |                     | 6,918.73     |              |
| 0415 1041 BONIFICACION                   | 6,919.73       |          |                     | 6,919.73     |              |
| 0415 1046 BONIFICACION                   | 6,949.30       |          |                     | 6,949.30     |              |
| 0415 1055 BONIFICACION CERTIFIC CONSTRUC | 105,885.40     |          | -739.28             | 106,624.68   |              |
| 0415 1056 BONIFICACION                   | 846.30         |          | -94,865.36          | 95,711.66    |              |
| 0415 1058 BONIFICACION (PRAC)            | 2,901.60       |          | -1,088.10           | 1,813.50     |              |
| 0416 0012 Vo. Bo. DE NO INFRACCIONES     | 7,575,840.20   |          | 1,298,974.49        | 8,874,814.69 |              |
| 0416 0019 DERECHOS MUNICIPALES           | 52,425.00      |          | 7,890.00            | 60,315.00    |              |
| 0416 0043 TRAMITE DE PASAPORTES          | 865,142.13     |          | 316,791.93          | 1,181,934.06 |              |
| 0416 0048 ANUNCIOS                       | 1,929,375.00   |          | 591,750.00          | 2,521,125.00 |              |
| 0416 0049 LICENCIAS SIMULACROS           | 4,810,797.43   |          | 451,752.06          | 5,262,549.49 |              |
| 0416 1019 BONIFICACION DERECHOS MPALES.  | 14,000.00      |          | 3,000.00            | 17,000.00    |              |
| 0416 1043 BONIF TRAMITE DE PASAPORTES    | 67,220.76      |          | -72,209.50          | 139,430.26   |              |
| 0416 1048 BONIFICACION                   | 9,999.00       |          |                     | 9,999.00     |              |
| 0417 0016 REFRENDOS                      | 18,679.60      |          |                     | 18,679.60    |              |
| 0417 0018 INSCRIPCIONES Y REFRENDOS      |                |          |                     |              |              |
| 0417 0016 REFRENDOS                      | 1,190,248.15   |          | 78,285.00           | 1,268,533.15 |              |
| 0417 0018 INICIO DE ACTIVIDADES          | 1,304,563.00   |          | 78,285.00           | 1,382,848.00 |              |
| 0417 1016 BONIFICACIONES                 | 9,591.00       |          |                     | 9,591.00     |              |
| 0418 0020 EXPEDICION LICENCIAS Y PERMISO | 123,905.85     |          |                     | 123,905.85   |              |
| 0418 0021 EXAMENES MEDICOS               | 6,515,543.50   |          | 750,197.00          | 7,265,740.50 |              |
| 0418 0022 LICENCIA                       | 1,664,969.00   |          | 175,143.00          | 1,840,112.00 |              |
| 0418 0030 PERM PROV P/CIRC EN ZONA PROH  | 1,664,969.00   |          | 175,143.00          | 1,840,112.00 |              |
| 0418 0031 PERM. P/CIRC CON EXCESO DE DIM | 1,657,900.00   |          | 174,404.00          | 1,832,304.00 |              |
| 0418 1020 BONIFICACION LIC. Y PERM.      | 1,704,916.00   |          | 243,360.00          | 1,948,276.00 |              |
| 0418 1021 BONIFICACION                   | 39,816.00      |          | 5,577.00            | 45,393.00    |              |
| 0418 1022 SUBSIDIO Y/O BONIFICACIONES    | 71,789.50      |          | -7,821.00           | 79,610.50    |              |
| 0418 1030 BONIFICACION                   | 71,789.50      |          | -7,821.00           | 79,610.50    |              |
| 0420 CERTIFICADOS Y AUTORIZACIONES       | 71,485.50      |          | -7,788.00           | 79,273.50    |              |
|  | 1,962.00       |          |                     | 1,962.00     |              |
|  | 464,655.12     |          | 49,878.00           | 514,533.12   |              |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:53 p. m.

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|  | Saldo Anterior |               | Movimientos del Mes |               | Saldo Actual  |
|--|----------------|---------------|---------------------|---------------|---------------|
|  | Cargos         | Creditos      | Cargos              | Creditos      |               |
| 0420 0001 CERTIFICACIONES                |                | 463,184.86    |                     | 49,878.00     | 513,062.86    |
| 0420-0005 COPIAS (LEY TRANSPARENCIA)     |                | 1,960.26      |                     |               | 1,960.26      |
| 0420 1001 SUBSIDIO Y/O BONIFICACION      | 490.00         |               |                     | 490.00        |               |
| 0422 SERVICIOS PUBLICOS                  |                | 1,908,543.32  |                     | 145,908.45    | 2,054,451.77  |
| 0422 0001 CUOTA ANUAL DE BASURA          |                | 2,948,982.00  |                     | 183,747.00    | 3,132,729.00  |
| 0422 1001 SUBSIDIOS Y/O BONIFICACIONES   | 1,040,438.68   |               |                     | -37,838.55    | 1,078,277.23  |
| 0425 ARREND. Y EXPLOT.BIENES MPALES      |                | 279,568.40    |                     | 3,338.00      | 282,906.40    |
| 0425 0018 OJO DE AGUA                    |                | 113,231.40    |                     |               | 113,231.40    |
| 0425 0023 VENTA DE CHATARRA              |                | 111,500.00    |                     |               | 111,500.00    |
| 0425 0027 CENTROS CIVICOS                |                | 54,837.00     |                     | 3,338.00      | 58,175.00     |
| 0426 ENAJ. DE BIENES MUEB.E INMU.        |                |               |                     |               |               |
| 0426 0010 ENAJ.DE BIENES MUEBLES E INM.  |                |               |                     |               |               |
| 0426 0013 VENTA DE LOTE DE PANTEON       |                |               |                     |               |               |
| 0426 1013 BONIFICACION LOT. DE PANTEON   |                |               |                     |               |               |
| 0427 RENDIMIENTOS BANCARIOS              |                | 21,490,056.64 |                     | -1,478,566.58 | 20,011,490.06 |
| 0427 0025 INTERESES BANREGIO             |                | 1,332,310.47  |                     | 215,154.01    | 1,547,464.48  |
| 0427 0029 INTERESES SERFIN               |                | 248,958.48    |                     | 46,050.66     | 295,009.14    |
| 0427 0036 INTERESES BANORTE BECAS        |                | 1,300,476.88  |                     | 41,749.34     | 1,342,226.22  |
| 0427 0038 INTERESES DONATIVO DIF         |                | 38,450.68     |                     | 9,280.23      | 47,730.91     |
| 0427 0044 INTERESES BIBLIOTECAS          |                | 1,280,296.93  |                     | 280,044.52    | 1,560,341.45  |
| 0427 0045 PROGRAMA 50-50                 |                | 28,421.27     |                     |               | 28,421.27     |
| 0427 0046 BANORTE                        |                | 273,410.83    |                     |               | 273,410.83    |
| 0427 0047 INTERESES AFIRME               |                | 398,075.01    |                     | 15,000.00     | 413,075.01    |
| 0427 0059 INTERESES BANCOMER             |                | 4,934,093.97  |                     | 650,317.28    | 5,584,411.25  |
| 0427 0065 INTERESES GIMNASIO             |                | 24,320.62     |                     | 5,935.72      | 30,256.34     |
| 0427 0074 SUBSEMUN 1 2012 39700018       |                | 596.14        |                     |               | 596.14        |
| 0427 0075 AFIRME PREDIAL                 |                | 156,902.77    |                     |               | 156,902.77    |
| 0427 0106 FONDO DE DESARROLLO REGIONAL   |                | 517.38        |                     | 61.84         | 579.22        |
| 0427 0107 PROGRAMA REGIONAL              |                |               |                     | 46.10         | 46.10         |
| 0427 0116 INTERES FIDEICOMISO BANORTE    |                | 254,859.32    |                     | 36,582.51     | 291,441.83    |
| 0427 0124 INTERESES SUBSEMUN 2-2015      |                |               |                     |               |               |
| 0427 0132 INTERESES FONDO DE             |                | 27,236.43     |                     |               | 27,236.43     |
| 0427 0133 INTERESES FONDO DE PENSION     |                | 3,331,873.45  |                     | -3,331,873.45 |               |
| 0427 0134 INTERESES RECURSOS PROPIOS     |                | 351,372.23    |                     |               | 351,372.23    |
| 0427 0138 BANAMEX BECAS                  |                | 329,581.48    |                     | 12,869.78     | 342,451.26    |
| 0427 0139 INTERESES FIDEICOMISO 75091    |                | 932,190.42    |                     | 294,843.31    | 1,227,033.73  |
| 0427 0140 INTERESES BANREGIO             |                | 47,090.21     |                     | 15,025.63     | 62,115.84     |
| 0427 0141 INTERESES PREDIAL REMANENTE    |                | 2,844,988.88  |                     |               | 2,844,988.88  |
| 0427 0142 INTERESES BANAMEX REC. PROPIOS |                | 373,619.01    |                     | 68,790.08     | 442,409.09    |
| 0427 0143 INTERESES RESERVA FIDEICOMISO  |                | 370,854.23    |                     | 55,202.62     | 426,056.85    |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

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|  | Saldo Anterior |               | Movimientos del Mes |               | Cargos        | Saldo Actual  |
|--|----------------|---------------|---------------------|---------------|---------------|---------------|
|  | Cargos         | Creditos      | Cargos              | Creditos      |               |               |
| 0427 0144 INTERESES FINANCIAMIENTO       |                | 1,912,802.78  |                     | 20,868.05     |               | 1,933,670.83  |
| 0427-0145 INTERESES DONATIVO GUARDERIAS  |                | 1,034.13      |                     | 279.55        |               | 1,313.68      |
| 0427 0146 INTERESES FINANC AFIRME 2019   |                | 695,722.64    |                     | 85,205.64     |               | 780,928.28    |
| 0428 DIVERSOS PRODUCTOS                  |                | 803,000.00    |                     | 12,000.00     |               | 815,000.00    |
| 0428 0016 INHUMACIONES Y EXHUMACIONES    |                |               |                     |               |               |               |
| 0428 0030 BASES PARA CONCURSOS           |                | 803,000.00    |                     | 12,000.00     |               | 815,000.00    |
| 0428 0031 PERMISO PARA INST DE           |                |               |                     |               |               |               |
| 0428 1016 BONIFICACION                   |                |               |                     |               |               |               |
| 0428 1031 BONIF PERMISO INST DE MONUMENT |                |               |                     |               |               |               |
| 0429 OCUPACION DE LA VIA PUBLICA         |                | 5,826,289.95  |                     | 682,510.00    |               | 6,508,799.95  |
| 0429 0011 OCUPACION DE LA VIA PUBLICA    |                | 2,430,902.88  |                     | 448,794.00    |               | 2,879,696.88  |
| 0429 0012 INSTALACION FIJAS Y SEMIFIJAS  |                | 2,501,472.64  |                     | 13,307.00     |               | 2,501,472.64  |
| 0429 0013 ESTACIONAMIENTO EXCLUSIVO      |                | 856,969.00    |                     | 409.00        |               | 870,276.00    |
| 0429 0014 MATERIAL EN VIA PUBLICA        |                |               |                     |               |               | 409.00        |
| 0429 0016 OCUPACION VIA PUBLICA          |                | 1,539,984.00  |                     | 440,000.00    |               | 1,979,984.00  |
| 0429 1011 BONIFICACION OCUPACION DE LA   |                |               | 12,159.28           |               | 12,159.28     |               |
| 0429 1012 BONIFICACION INST FIJAS Y SEMI |                |               | 594,032.29          |               | 594,032.29    |               |
| 0429 1013 SUBSIDIO/BONIFICACION          |                |               | 126,863.00          |               | 126,863.00    |               |
| 0429 1016 BONIF. OCUPACION VIA PUBLICA   |                |               | 769,984.00          |               | 769,984.00    |               |
| 0431 MULTAS                              |                |               |                     |               |               |               |
| 0431 0001 MULTAS DE APODACA              |                | 45,636,557.29 | 2,280,370.12        | -220,000.00   | 989,984.00    | 48,812,448.02 |
| 0431 0015 MULTAS DE POLICIA              |                | 13,105,053.00 |                     | 5,456,260.85  |               | 14,015,221.00 |
| 0431 0021 MULTA DE TTO. TES.DEL ESTADO   |                | 1,606,750.00  |                     | 910,168.00    |               | 1,891,200.00  |
| 0431 0024 SANCIONES                      |                | 16,428,907.68 |                     | 284,450.00    |               | 17,536,720.46 |
| 0431 0047 MULTAS                         |                | 2,577,768.25  |                     | 1,107,812.78  |               | 3,024,951.11  |
| 0431 0048 SANCION PREDIAL                |                | 35,485.80     |                     | 447,182.86    |               | 53,228.70     |
| 0431 0049 SANCION REFRENDOS              |                | 1,393,146.00  | 1,800.00            | 17,742.90     |               | 1,391,346.00  |
| 0431 0050 MULTAS DIRECCION DE ALCOHOLES  |                | 2,546,450.00  |                     | 193,582.00    |               | 2,740,032.00  |
| 0431 0052 MULTAS DESARROLLO URBANO       |                | 245,913.60    |                     | 29,571.50     |               | 275,485.10    |
| 0431 0053 SANCIONES DESARROLLO URBANO    |                | 55,355,396.50 |                     | 5,157,161.34  |               | 60,512,557.84 |
| 0431 1001 BONIFICACION                   |                | 53,501.62     |                     |               |               | 53,501.62     |
| 0431 1024 BONIFICACION                   |                |               |                     |               |               |               |
| 0431 1047 BONIFICACION                   |                | 4,157,260.18  |                     | -242,504.33   | 4,399,764.51  |               |
| 0431 1048 BONIFICACION SANC DE PREDIAL   |                | 1,134,098.82  |                     | -309,406.65   | 1,443,505.47  |               |
| 0431 1049 BONIFICACION SANCION           |                | 16,558.04     |                     | -15,376.18    | 31,934.22     |               |
| 0431 1050 BONIF MULTAS DIR DE ALCOHOLES  |                | 203,500.97    |                     | 203,500.97    |               |               |
| 0431 1052 BONIF MULTAS DESARROLLO        |                | 2,362,788.00  |                     | -193,582.00   | 2,556,370.00  |               |
| 0431 1053 BONIF SANC DESARROLLO URBANO   |                | 199,438.05    |                     | -23,657.20    | 223,095.25    |               |
| 0431 5048 SANCION PREDIAL REZAGO         |                | 44,238,238.31 | 2,278,570.12        | -2,522,192.06 | 49,039,000.49 |               |
| 0431 6048 BONIFIC SANCION REZAGO PREDIAL |                | 760.41        |                     |               | 760.41        |               |
|  |                | 7,817,656.13  |                     | 1,930,676.10  |               | 9,748,332.23  |
|  |                | 3,216,828.51  |                     | -1,315,368.21 | 4,532,196.72  |               |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:53 p. m.

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|  | Saldo Anterior |               | Movimientos del Mes |               | Saldo Actual |               |
|--|----------------|---------------|---------------------|---------------|--------------|---------------|
|  | Cargos         | Creditos      | Cargos              | Creditos      | Cargos       | Creditos      |
| 0432 RECARGOS                            |                | 4,537,579.06  | 479.00              | 532,551.17    |              | 5,069,651.23  |
| 0432 0019 RECARGOS PREDIAL               |                | 9,116,335.00  | 479.00              | 50,952.00     |              | 9,166,808.00  |
| 0432 0020 RECARGOS I.S.A.I.              |                | 6,551,332.66  |                     | 1,532,629.52  |              | 8,083,962.18  |
| 0432 0023 RECARGOS INSCRIPCION Y REFREN. |                | 138,567.00    |                     | 34,454.00     |              | 173,021.00    |
| 0432 0032 RECARGOS MULTAS COMERCIO Y     |                | 149,196.47    |                     | 1,478.58      |              | 150,675.05    |
| 0432 0034 RECARGOS                       |                | 2,743,361.41  |                     | 400,259.07    |              | 3,143,620.48  |
| 0432 0035 RECARGOS CONST. Y URBANI.      |                | 1,406,919.46  |                     | 13,658.28     |              | 1,420,577.74  |
| 0432 0036 GASTOS DE EJECUCION            |                | 23,027.00     |                     |               |              | 23,027.00     |
| 0432 0037 RECARGOS,IMPTOS,DIVERS Y       |                | 128.14        |                     | 12.60         |              | 140.74        |
| 0432 0039 RECARGOS ANUENCIA MUNICIPAL    |                | 671,014.00    |                     | 53,152.00     |              | 724,166.00    |
| 0432 0041 RECARGOS EXP DE LICENCIAS      |                | 202.78        |                     |               |              | 202.78        |
| 0432 1019 BONIFICACION RECARGOS PREDIAL  | 8,989,395.00   |               |                     | -24,381.00    | 9,013,776.00 |               |
| 0432 1020 BONIFICACION RECARGOS I.S.A.I. | 5,114,602.50   |               |                     | -1,306,644.46 | 6,421,246.96 |               |
| 0432 1023 BONIFICACION                   | 133,905.60     |               |                     | -34,454.00    | 168,359.60   |               |
| 0432 1032 BONIFICACION REC MULT COMERC   | 147,907.99     |               |                     | 147,907.99    |              |               |
| 0432 1034 BONIFICACION                   | 1,631,267.74   |               |                     | -348,314.52   | 1,979,582.26 |               |
| 0432 1035 BONIFICACION                   | 396,404.36     |               |                     | -1,719.90     | 398,124.26   |               |
| 0432 1036 BONIFICACION                   | 9,138.00       |               |                     | 9,138.00      |              |               |
| 0432 1039 BONIFICACION REC ANUENCIAS     | 577,738.67     |               |                     | -45,037.00    | 622,775.67   |               |
| 0432 5019 RECARGOS REZAGO PREDIAL        |                | 9,012,994.00  |                     | 985,161.00    |              | 9,998,155.00  |
| 0432 6019 BONIFICACION RECARGOS REZAGO   | 8,275,139.00   |               | 180.00              | -778,655.00   | 9,053,794.00 |               |
| 0433 GTOS EJECUCION                      |                | 654,133.56    | 180.00              | 46,086.79     |              | 700,040.35    |
| 0433 0027 GASTOS EJECUCION PREDIAL       |                | 139,342.00    | 180.00              |               |              | 139,162.00    |
| 0433 0029 GASTOS EJEC.INSCRIPCION Y REF. |                | 265,493.00    |                     | 19,359.00     |              | 284,852.00    |
| 0433 1027 BONIFIC GTOS EJECUC PREDIAL    | 20,858.39      |               |                     | 20,858.39     |              |               |
| 0433 1029 BONIFICACION                   | 244,936.15     |               |                     | 264,295.15    |              |               |
| 0433 5027 GASTOS EJEC REZAGO PREDIAL     |                | 784,309.20    |                     | -19,359.00    |              | 764,950.20    |
| 0433 6027 BONIF GTOS EJECUC REZAGO PRED  | 269,216.10     |               |                     | 193,333.00    |              | 462,549.10    |
| 0434 DIVERSOS APROVECHAMIENTOS           |                | 11,438,490.66 |                     | -147,246.21   |              | 11,291,244.45 |
| 0434 0044 DAÑOS A VEHICULOS              |                | 1,094,077.78  |                     | 1,665,385.25  |              | 2,759,463.03  |
| 0434 0046 CUOTA DE INHUMACION            |                | 734,278.00    |                     | 66,924.00     |              | 801,202.00    |
| 0434 0047 PERMISO PARA INST DE           |                | 41,673.00     |                     | 3,374.00      |              | 45,047.00     |
| 0434 0048 GTOS DE PAPELERIA              |                | 253,099.00    |                     | 15,544.00     |              | 268,643.00    |
| 0434 0053 APORTAC EMPLEADOS SERV         |                | 4,974,922.00  |                     | 597,344.00    |              | 5,572,266.00  |
| 0434 0054 DAÑOS EN VIA PUBLICA           |                | 4,121,483.00  |                     | 583,800.00    |              | 4,705,283.00  |
| 0434 0055 SERVICIO DE GRUA               |                | 275,046.35    |                     | 405,629.20    |              | 680,675.55    |
| 0434 1046 BONIFICACION                   | 13,233.20      |               |                     | -608.40       |              | 12,624.80     |
| 0434 1047 BONIFICACION PERM INS MONUMEN  | 459.60         |               |                     | 459.60        |              | 919.20        |
| 0434 1048 BONIFICACION                   | 42,395.67      |               |                     | -6,621.55     |              | 35,774.12     |
| 0435 DONATIVOS                           |                | 17,804,140.35 |                     | 3,076,578.34  |              | 20,880,718.69 |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:53 p. m.

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|  | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual |
|--|----------------|----------|---------------------|----------|--------------|
|  | Cargos         | Creditos | Cargos              | Creditos |              |
| 0435 0001 DONATIVO                       | 3,339,335.91   |          | 300,572.50          |          | 3,639,908.41 |
| 0435 0002 DONATIVO A DESARROLLO SOCIAL   | 157,300.00     |          | 18,200.00           |          | 175,500.00   |
| 0435 0004 DONATIVO A D.I.F.              | 750,000.00     |          | 110,000.00          |          | 860,000.00   |
| 0435 0014 DONATIVO DEPORTES              | 832,792.40     |          | 173,910.00          |          | 1,006,702.40 |
| 0435 0018 PROGRAMA 50-50                 | 5,455,400.68   |          | 1,578,955.84        |          | 7,034,356.52 |
| 0435 0019 DONATIVO PARA OBRAS ASISTENCIA | 313,300.00     |          | 7,900.00            |          | 321,200.00   |
| 0435 0020 D.I.F. ZONA HUINALA            | 146,460.00     |          | 30,495.00           |          | 176,955.00   |
| 0435 0021 DIF ZONA PINOS                 | 193,515.00     |          | 32,055.00           |          | 225,570.00   |
| 0435 0022 DIF ZONA NORIA SUR             | 50,465.00      |          | 9,740.00            |          | 60,205.00    |
| 0435 0023 DIF ZONA PUEBLO NUEVO          | 35,025.00      |          | 6,915.00            |          | 41,940.00    |
| 0435 0024 DIF ZONA CENTRO                | 12,325.00      |          | 2,000.00            |          | 14,325.00    |
| 0435 0025 DIF ZONA GOLONDRINAS           | 37,145.00      |          | 7,130.00            |          | 44,275.00    |
| 0435 0026 DIF ZONA MEZQUITAL             | 149,850.00     |          | 28,465.00           |          | 178,315.00   |
| 0435 0027 DIF MOISES SAENZ               | 18,180.00      |          | 1,950.00            |          | 20,130.00    |
| 0435 0028 DONATIVO CENTROS DE REHAB      | 981,175.00     |          | 122,640.00          |          | 1,103,815.00 |
| 0435 0029 DONATIVO GUARDERIAS            | 1,275,980.00   |          | 123,400.00          |          | 1,399,380.00 |
| 0435 0030 DIF PRADERAS                   | 406,295.00     |          | 42,380.00           |          | 448,675.00   |
| 0435 0033 DIF MARGARITAS                 | 112,950.00     |          | 25,905.00           |          | 138,855.00   |
| 0435 0034 GIMNASIO BALCONES DE STA ROSA  | 155,650.00     |          | 21,230.00           |          | 176,880.00   |
| 0435 0035 GIMNASIO HDA LAS MARGARITAS    | 165,865.00     |          | 16,750.00           |          | 182,615.00   |
| 0435 0036 GIMNASIO PRADOS DE LA CIENEGU  | 160,250.00     |          | 10,020.00           |          | 170,270.00   |
| 0435 0037 GIMNASIO EBANOS                | 146,820.00     |          | 16,190.00           |          | 163,010.00   |
| 0435 0038 GIMNASIO FRESNOS               | 204,705.00     |          | 19,450.00           |          | 224,155.00   |
| 0435 0039 GIMNASIO FUNDADORES            | 211,165.00     |          | 26,380.00           |          | 237,545.00   |
| 0435 0040 GIMNASIO LUIS DONALDO COLOSIO  | 101,705.00     |          | 18,020.00           |          | 119,725.00   |
| 0435 0041 GIMNASIO NORIA NORTE           | 70,455.00      |          | 9,250.00            |          | 79,705.00    |
| 0435 0042 GIMNASIO VALLE DE LAS PALMAS   | 232,890.00     |          | 30,170.00           |          | 263,060.00   |
| 0435 0043 GIMNASIO VILLAS SAN CARLOS     | 159,205.00     |          | 19,710.00           |          | 178,915.00   |
| 0435 0044 DONATIVO ASISTENCIA SOCIAL     | 100.00         |          |                     |          | 100.00       |
| 0435 0045 GIMNASIO MUNICIPAL             | 353,630.00     |          | 43,120.00           |          | 396,750.00   |
| 0435 0046 GIMNASIO BOSQUES DE S. M.      | 147,095.00     |          | 19,510.00           |          | 166,605.00   |
| 0435 0048 BIBLIOTECAS                    | 54,432.42      |          |                     |          | 54,432.42    |
| 0435 0051 DIF PASEO DE STA ROSA          | 39,810.00      |          | 9,135.00            |          | 48,945.00    |
| 0435 0052 GIMNASIO ALAMOS                | 196,980.00     |          | 21,890.00           |          | 218,870.00   |
| 0435 0053 DIF ARTEMIO TREVIÑO            | 12,705.00      |          | 550.00              |          | 13,255.00    |
| 0435 0054 DIF EX HDA STA ROSA            | 62,280.00      |          | 21,460.00           |          | 83,740.00    |
| 0435 0056 GIMNASIO EBANOS NORTE          | 214,305.00     |          | 19,370.00           |          | 233,675.00   |
| 0435 0057 GIMNASIO PORTAL DEL VALLE      | 163,055.00     |          | 18,320.00           |          | 181,375.00   |
| 0435 0058 GIMNASIO COSMOPOLIS            | 142,645.00     |          | 22,450.00           |          | 165,095.00   |
| 0435 0059 GIMNASIO PASEO SANTA ROSA      | 190,910.00     |          | 22,020.00           |          | 212,930.00   |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:53 p. m.

Página: 19

|   | Saldo Anterior |                | Movimientos del Mes |               | Cargos     | Saldo Actual   |
|---|----------------|----------------|---------------------|---------------|------------|----------------|
|   | Cargos         | Creditos       | Cargos              | Creditos      |            |                |
| 0435 0061 DIF TREBOLES                  |                | 113,580.00     |                     | 12,930.00     |            | 126,510.00     |
| 0435 0062 GIMNASIO PASEO DE LAS FLORES  |                | 210,115.00     |                     | 24,810.00     |            | 234,925.00     |
| 0435 0063 DIF ROBLES                    |                | 39,935.00      |                     | 26,155.00     |            | 66,090.00      |
| 0435 0064 DIF RENACERES                 |                |                |                     | 5,125.00      |            | 5,125.00       |
| 0435 1019 BONIFICACION DON OBRAS ASIST  | 13,641.06      |                |                     | -50.00        | 13,691.06  |                |
| 0437 APROVECHAMIENTOS                   |                | 923,720.10     |                     | 30,506.00     |            | 954,226.10     |
| 0437 0001 ENAJ. DE BIENES MUEBLES E     |                | 225,500.00     |                     |               |            | 225,500.00     |
| 0437 0002 VENTA DE LOTES DE PANTEON     |                | 890,293.00     |                     | 38,506.00     |            | 928,799.00     |
| 0437 1002 BONIFICACION LOTES DE PANTEON | 192,072.90     |                |                     | -8,000.00     | 200,072.90 |                |
| 0440 PARTICIPACIONES                    |                | 274,053,506.20 |                     | 24,820,493.33 |            | 298,873,999.53 |
| 0440 0001 FONDO GENERAL                 |                | 274,053,506.20 |                     | 24,726,095.46 |            | 298,779,601.66 |
| 0440 0003 INTERESES 2018                |                |                |                     | 94,397.87     |            | 94,397.87      |
| 0441 FOMENTO MUNICIPAL                  |                | 45,627,221.63  |                     | 3,892,109.01  |            | 49,519,330.64  |
| 0441 0001 FOMENTO MUNICIPAL             |                | 45,627,221.63  |                     | 3,892,109.01  |            | 49,519,330.64  |
| 0442 IMPUESTO DE TENENCIA               |                | 2,372,373.93   |                     | 231,631.11    |            | 2,604,005.04   |
| 0442 0001 IMPUESTO DE TENENCIA          |                | 2,372,373.93   |                     | 231,631.11    |            | 2,604,005.04   |
| 0444 CONTROL VEHICULAR                  |                | 4,611,981.66   |                     | 137,340.42    |            | 4,749,322.08   |
| 0444 0001 CONTROL VEHICULAR             |                | 4,611,981.66   |                     | 137,340.42    |            | 4,749,322.08   |
| 0445 OTROS INGRESOS                     |                | 1,663,684.09   |                     | 161,298.08    |            | 1,853,062.17   |
| 0445 0001 OTROS INGRESOS                |                | 1,470,277.71   |                     | 188,020.43    |            | 1,658,298.14   |
| 0445 0003 CARRETONEROS                  |                | 100,780.00     |                     | 8,340.00      |            | 109,120.00     |
| 0445 0021 UNICREDIX                     |                | 105,455.00     |                     |               |            | 105,455.00     |
| 0445 1001 BONIFICACION                  | 12,828.62      |                |                     | -28,080.00    | 47,890.97  |                |
| 0446 ISAN                               |                | 9,271,487.28   |                     | -35,062.35    |            | 9,236,424.93   |
| 0446 0001 ISAN                          |                | 9,271,487.28   |                     | 1,097,635.38  |            | 10,369,122.66  |
| 0447 IEPS                               |                | 8,743,664.94   |                     | 1,097,635.38  |            | 9,841,300.32   |
| 0447 0001 IEPS                          |                | 8,743,664.94   |                     | 960,630.76    |            | 9,704,295.70   |
| 0450 APORTACIONES FEDERALES FAISM       |                | 30,025,705.30  |                     | 960,630.76    |            | 30,986,336.06  |
| 0450 0001 APORTACIONES FEDERALES FAISM  |                | 29,999,704.64  |                     | 3,754,445.59  |            | 33,754,150.23  |
| 0450 0018 INTERESES INFRA 2016          |                |                |                     | 3,749,963.08  |            | 3,749,963.08   |
| 0450 0019 INTERESES INFRA 2017          |                | 133.91         |                     | 9.44          |            | 143.35         |
| 0450 0020 INTERESES INFRA 2018          |                | 11,367.19      |                     | 125.31        |            | 11,492.50      |
| 0450 0021 INTERESES INFRA 2019          |                | 14,499.56      |                     | 286.26        |            | 14,785.82      |
| 0451 FONDO DE EXTRACC DE                |                | 939,181.45     |                     | 4,061.50      |            | 943,242.95     |
| 0451 0001 Fondo de Extracc de Hidrocarb |                | 939,181.45     |                     | 115,705.21    |            | 823,476.24     |
| 0453 FORTASEG                           |                | 17,754,443.63  |                     | 115,705.21    |            | 17,870,148.84  |
| 0453 0001 FORTASEG                      |                | 14,743,400.85  |                     | 8,316.57      |            | 14,751,717.42  |
| 0453 0003 COPARTICIPACION FORTASEG      |                | 2,946,387.80   |                     |               |            | 2,946,387.80   |
| 0453 0007 FORTASEG INTERESES 2018       |                |                |                     | 6.97          |            | 6.97           |
| 0453 0008 COPARTICIPACION FORTASEG      |                |                |                     | 19.92         |            | 19.92          |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:53 p. m.

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|  | Saldo Anterior |           | Movimientos del Mes |               | Saldo Actual |                |
|--|----------------|-----------|---------------------|---------------|--------------|----------------|
|  | Cargos         | Creditos  | Cargos              | Creditos      | Cargos       | Creditos       |
| 0453 0009 COPARTICIPACION FORTASEG       |                | 6,204.53  |                     |               |              | 6,204.53       |
| 0453 0010 FORTASEG INTERESES 2019        |                | 58,423.56 |                     | 8,316.57      |              | 66,740.13      |
| 0455 0001 APORTACIONES FEDERALES F.A.F.M | 274,626,971.94 |           |                     | 34,334,020.23 |              | 308,960,992.17 |
| 0455 0017 INTERESES FORTA 2017           | 274,572,307.52 |           |                     | 34,321,538.44 |              | 308,893,845.96 |
| 0455 0018 INTERESES FORTA 2018           |                | 903.61    |                     | 14.73         |              | 918.34         |
| 0455 0019 INTERESES FORTA 2019           |                | 7,597.99  |                     | 936.18        |              | 8,534.17       |
| 0456 0001 FONDO DE FISCALIZACION         | 13,052,387.31  |           |                     | 11,530.88     |              | 57,693.70      |
| 0457 0001 GASOLINA Y DIESEL              | 13,052,387.31  |           |                     | 847,836.78    |              | 13,900,224.09  |
| 0459 0001 ISR PARTICIPABLE               | 15,250,077.14  |           |                     | 847,836.78    |              | 13,900,224.09  |
| 0460 0002 PRESTAMO BANCARIO              | 15,250,077.14  |           |                     | 1,844,167.08  |              | 17,094,244.22  |
| 0461 0005 ESPACIOS PUBLICOS INTERESES    | 15,250,077.14  |           |                     | 1,844,167.08  |              | 17,094,244.22  |
| 0470 0003 PROGRAMA REGIONAL INTERESES    | 26,299,826.00  |           |                     | 3,344,489.00  |              | 29,644,315.00  |
| 0472 0001 GOBIERNO ISN                   | 26,299,826.00  |           |                     | 3,344,489.00  |              | 29,644,315.00  |
| 0473 0001 FONDO DESCENTRALIZADOS ORD     | 67,297,147.43  |           | 67,297,147.43       |               |              | 67,297,147.43  |
| 0473 0004 FONDO DESC ORD INTERESES 2016  |                | 2,147.22  |                     | 19.21         |              | 2,166.43       |
| 0473 0005 FONDO DESC ORD INTERESES 2018  |                | 2,147.22  |                     | 19.21         |              | 2,166.43       |
| 0473 0006 FONDO DESC ORD INTERESES 2019  |                | 24.21     |                     | 26.61         |              | 50.82          |
| 0474 0001 FONDO DESC P/SEG PUBLICA       |                | 24.21     |                     | 26.61         |              | 50.82          |
| 0474 0002 FONDO DESC P/SEG PUBLICA       | 13,177,917.00  |           |                     | 1,597,377.00  |              | 14,775,294.00  |
| 0474 0003 FONDO DESC P/SEG PUBLICA       | 13,177,917.00  |           |                     | 1,597,377.00  |              | 14,775,294.00  |
| 0474 0004 FONDO DESC P/SEG PUBLICA       | 13,345,377.21  |           |                     | 1,674,921.04  |              | 15,020,298.25  |
| 0474 0005 FONDO DESC P/SEG PUBLICA       | 13,021,772.88  |           |                     | 1,627,721.61  |              | 14,649,494.49  |
| 0474 0006 FONDO DESC P/SEG PUBLICA       | 231,109.96     |           |                     | 30,408.89     |              | 261,518.85     |
| 0475 0001 FONDO DE ULTRACRECIMIENTO      | 37,003.54      |           |                     | 3,641.08      |              | 40,644.62      |
| 0475 0003 FONDO ULTRACRECIMIENTO         | 55,490.83      |           |                     | 13,149.46     |              | 68,640.29      |
| 0475 0004 FONDO ULTRACRECIMIENTO         | 28,244,787.37  |           |                     | 3,297,934.54  |              | 31,542,721.91  |
| 0475 0005 FONDO DE ULTRACRECIMIENTO      | 27,973,376.81  |           |                     | 3,263,040.33  |              | 31,236,417.14  |
| 0477 0001 FORTALECE                      | 72,467.23      |           |                     | 9,015.05      |              | 81,482.28      |
| 0477 0002 FORTALECE INTERESES            | 128,609.70     |           |                     | 7,045.19      |              | 135,654.89     |
| 0478 0001 FORTALECE INTERESES            | 70,333.63      |           |                     | 18,833.97     |              | 89,167.60      |
| 0478 0002 FORTALECE INTERESES            | 14,751,773.47  |           |                     | 1,521,774.18  |              | 16,273,547.65  |
| 0478 0003 FORTALECE INTERESES            | 14,744,204.02  |           |                     | 1,518,059.86  |              | 16,262,263.88  |
| 0478 0004 FORTALECE INTERESES            | 966.59         |           |                     | 0.41          |              | 967.00         |
| 0478 0005 FORTALECE INTERESES            | 6,602.86       |           |                     | 136.90        |              | 6,739.76       |
| 0478 0006 FORTALECE INTERESES            | 643.36         |           |                     | 3,577.01      |              | 4,220.37       |
| 0478 0007 FORTALECE INTERESES            | 0.04           |           |                     | 95.96         |              | 95.96          |
| 0478 0008 FORTALECE INTERESES            | 643.32         |           |                     | -0.04         |              | 643.28         |
| 0478 0009 FORTALECE INTERESES            | 29,729.51      |           |                     | 96.00         |              | 29,825.51      |
| 0478 0010 FORTALECE INTERESES            |                |           |                     | 1,280.06      |              | 1,280.06       |
| 0478 0011 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0012 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0013 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0014 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0015 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0016 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0017 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0018 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0019 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0020 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0021 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0022 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0023 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0024 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0025 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0026 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0027 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0028 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0029 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0030 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0031 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0032 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0033 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0034 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0035 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0036 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0037 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0038 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0039 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0040 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0041 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0042 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0043 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0044 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0045 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0046 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0047 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0048 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0049 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0050 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0051 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0052 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0053 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0054 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0055 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0056 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0057 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0058 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0059 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0060 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0061 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0062 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0063 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0064 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0065 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0066 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0067 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0068 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0069 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0070 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0071 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0072 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0073 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0074 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0075 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0076 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0077 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0078 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0079 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0080 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0081 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0082 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0083 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0084 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0085 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0086 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0087 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0088 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0089 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0090 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0091 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0092 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0093 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0094 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0095 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0096 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0097 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0098 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0099 FORTALECE INTERESES            |                |           |                     |               |              |                |
| 0478 0100 FORTALECE INTERESES            |                |           |                     |               |              |                |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:53 p. m.

Página: 21

|   | Saldo Anterior |               | Movimientos del Mes |              | Saldo Actual   |
|---|----------------|---------------|---------------------|--------------|----------------|
|   | Cargos         | Creditos      | Cargos              | Creditos     |                |
| 0478 0002 DESARROLLO MUNICIPAL          |                | 29,729.51     |                     | 1,280.06     | 31,009.57      |
| 0480 0001 FONDO DE SEGURIDAD PARA       |                | 39,541,540.56 |                     | 4,964,001.54 | 44,505,542.10  |
| 0480 0002 FONDO DE SEGURIDAD PARA       |                | 39,380,726.00 |                     | 4,922,590.75 | 44,303,316.75  |
| 0480 0003 FONDO DE SEG. PARA MPIO       |                | 1,113.64      |                     | 143.64       | 1,257.28       |
| 0480 0004 FONDO DE SEG. PARA MPIO       |                | 23,125.84     |                     | 345.76       | 23,471.60      |
| 0480 0004 FONDO DE SEG. PARA MPIO       |                | 136,575.08    |                     | 40,921.39    | 177,496.47     |
| 0481 0001 FONDOS P/ PROYECTOS DE        |                | 8,900,007.12  |                     | 13,777.85    | 8,913,784.97   |
| 0481 0002 F. P/PROY. DE INFRA.MPAL.     |                | 8,877,545.72  |                     |              | 8,877,545.72   |
| 0481 0004 F. P/PROY. DE INFRA.MPAL.     |                | 14,343.54     |                     | 458.75       | 14,802.29      |
| 0482 0001 ALERTA DE GENERO MUNICIPAL    |                | 8,117.86      |                     | 13,319.10    | 21,436.96      |
| 0482 0002 ALERTA DE GENERO MUNICIPAL    |                | 4,587,278.45  |                     | 1,070.36     | 4,588,348.81   |
| 0482 0003 INTERESES ALERTA DE GENERO    |                | 4,582,588.77  |                     |              | 4,582,588.77   |
| 0482 0003 INTERESES ALERTA DE GENERO    |                | 1,622.60      |                     | 1,070.36     | 1,622.60       |
| 0483 0001 FONDO SIPINNA                 |                | 3,067.08      |                     |              | 4,137.44       |
| 0483 0002 INTERESES FONDO SIPINNA 2018  |                | 462,761.97    |                     | 3,846,187.37 | 4,308,949.34   |
| 0484 0001 DERECHO DE ALCOHOLES          |                | 450,000.00    |                     | 3,845,531.44 | 4,295,531.44   |
| 0485 0001 PROVISIONES ECONOMICAS        |                | 12,761.97     |                     | 655.93       | 13,417.90      |
| 0486 0001 FONDOS DESCENTRALIZADOS       |                | 1,003,059.00  |                     | 14,767.00    | 1,017,826.00   |
| 0486 0002 FONDOS DESCENTRALIZADOS       |                | 1,003,059.00  |                     | 14,767.00    | 1,017,826.00   |
| 0486 0002 FONDOS DES ESP INTERESES 2019 |                | 10,000,000.00 |                     |              | 10,000,000.00  |
| 0501 0540 REPUBLICANO AYUNTAMIENTO      |                | 10,000,000.00 |                     |              | 10,000,000.00  |
| 0502 0512 DIRECCION ADMINISTRATIVA      |                | 12,004,248.11 |                     | 4,783.33     | 12,009,031.44  |
| 0502 0513 DIR DE COMUNICACIÓN SOCIAL    |                | 12,000,000.00 |                     | 4,783.33     | 12,000,000.00  |
| 0502 0515 DIR DE ALCOHOLES Y            |                | 4,248.11      |                     |              | 9,031.44       |
| 0502 0519 D.I.F.                        | 6,479,896.00   |               | 809,987.00          |              | 7,289,883.00   |
| 0502 0521 CONTRALORIA                   | 6,479,896.00   |               | 809,987.00          |              | 7,289,883.00   |
| 0502 0528 CALIDAD DE VIDA               | 320,699,833.04 |               | 45,472,334.00       | 115,443.00   | 366,056,724.04 |
| 0502 0531 SRIA. DEL R. AYUNTAMIENTO     | 1,219,377.00   |               | 154,702.00          |              | 1,374,079.00   |
| 0502 0533 PASAPORTES                    | 1,739,469.00   |               | 172,297.00          |              | 1,911,766.00   |
| 0502 0534 DIR DE EVENTOS ESPECIALES     | 129,047.00     |               |                     |              | 129,047.00     |
| 0502 0535 MESA DE HACIENDA              | 4,175,933.00   |               | 189,564.00          |              | 4,365,497.00   |
| 0502 0537 JUECES CALIFICADORES          | 1,770,259.00   |               | 206,657.00          |              | 1,976,916.00   |
| 0502 0538 DIR DE TRANSPARENCIA          | 1,742,337.00   |               | 256,810.00          |              | 1,999,147.00   |
| 0502 0541 DIR DE REL PÚBLICAS Y ASUNTOS | 1,043,361.00   |               | 127,040.00          |              | 1,170,401.00   |
|   | 1,101,619.00   |               | 132,286.00          |              | 1,233,905.00   |
|   | 1,067,893.00   |               | 110,756.00          |              | 1,178,649.00   |
|   | 728,791.00     |               | 89,150.00           |              | 817,941.00     |
|   | 2,592,146.00   |               | 375,900.00          |              | 2,968,046.00   |
|   | 407,801.00     |               | 60,299.00           |              | 468,100.00     |
|   | 1,180,131.00   |               | 153,114.00          |              | 1,333,245.00   |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:53 p. m.

Página: 22

|  | Saldo Anterior |          | Movimientos del Mes |           | Saldo Actual  |
|--|----------------|----------|---------------------|-----------|---------------|
|  | Cargos         | Creditos | Cargos              | Creditos  |               |
| 0502 0542 COORDINACION TECNICA           | 236,229.00     |          | 29,386.00           |           | 265,615.00    |
| 0502 0543 DIR DE CONTABILIDAD            | 1,888,181.00   |          | 247,324.00          |           | 2,135,505.00  |
| 0502 0544 ORNATO Y FORESTACION           | 235,785.00     |          |                     |           | 235,785.00    |
| 0502 0545 INFRAESTRUCTURA DEPORTIVA      | 471,223.00     |          |                     |           | 471,223.00    |
| 0502 0546 DIR DE IMAGEN URBANA           | 31,138,518.00  |          | 4,210,822.00        | 4,240.00  | 35,345,100.00 |
| 0502 0547 LIMPIA                         | 54,242.00      |          |                     |           | 54,242.00     |
| 0502 0548 TALLERES DE SERVICIO           | 499,799.00     |          |                     |           | 499,799.00    |
| 0502 0549 DIR DE ALUMBRADO               | 1,938,060.00   |          | 348,356.00          |           | 2,286,416.00  |
| 0502 0550 BACHEO Y PLUVIALES             | 6,345,545.00   |          | 904,427.00          | 3,484.00  | 7,246,488.00  |
| 0502 0551 DIR DE MITO VEHICULAR          | 721,115.00     |          |                     |           | 721,115.00    |
| 0502 0554 RECURSOS HUMANOS               | 1,355,849.00   |          | 166,446.00          |           | 1,522,295.00  |
| 0502 0558 SRIA DE PREVENCIÓN SOCIAL      | 525,900.00     |          | 64,644.00           |           | 590,544.00    |
| 0502 0559 SRIA DE DESARROLLO SOCIAL Y    | 628,129.00     |          | 75,866.00           |           | 703,995.00    |
| 0502 0560 DIR DE SALUD PUBLICA           | 2,556,674.00   |          | 316,020.00          |           | 2,872,694.00  |
| 0502 0562 SUBSRIA DE SERVICION PUBLICOS  | 425,315.00     |          | 50,000.00           |           | 475,315.00    |
| 0502 0563 SUBSRIA DE SERVICION PUBLICOS  | 425,315.00     |          | 50,000.00           |           | 475,315.00    |
| 0502 0564 DIR DE CULTURA                 | 3,429,741.00   |          | 458,049.00          |           | 3,887,790.00  |
| 0502 0565 SRIA DE CONCERTACION SOCIAL    | 413,940.00     |          | 51,104.00           | 24,488.00 | 440,556.00    |
| 0502 0566 DIR GENERAL DE GOBIERNO        | 469,000.00     |          | 65,000.00           |           | 534,000.00    |
| 0502 0567 DIR DE COMERCIO, ALCOHOLES Y   | 2,288,129.00   |          | 378,318.00          | 13,000.00 | 2,653,447.00  |
| 0502 0568 DIR DE ANTICORRUPCION          | 119,601.00     |          | 26,000.00           |           | 145,601.00    |
| 0502 0570 DIR DE FISCALIZACION           | 518,535.00     |          | 35,000.00           |           | 553,535.00    |
| 0502 0571 TESORERIA MUNICIPAL            | 869,929.00     |          | 76,640.00           |           | 946,569.00    |
| 0502 0572 DIR DE INGRESOS                | 5,382,872.00   |          | 667,779.00          |           | 6,050,651.00  |
| 0502 0573 DIR DE EGRESOS                 | 829,260.00     |          | 101,204.00          |           | 930,464.00    |
| 0502 0574 PATRIMONIO                     | 3,605,632.00   |          | 410,610.00          |           | 4,016,242.00  |
| 0502 0575 CONSEJERIA FINANCIERA          | 36,167.00      |          | 35,000.00           |           | 71,167.00     |
| 0502 0576 DIR ADMINISTRATIVA DIF         | 1,076,945.00   |          | 187,280.00          |           | 1,264,225.00  |
| 0502 0577 DIR DE ATN A PERSONAS CON      | 5,192,859.00   |          | 768,118.00          |           | 5,960,977.00  |
| 0502 0578 DIR DE ATN INTEGRAL DE LAS     | 5,232,947.00   |          | 747,216.00          |           | 5,980,163.00  |
| 0502 0579 DIR DE DESARROLLO FAMILIAR Y   | 4,560,802.00   |          | 603,022.00          |           | 5,163,824.00  |
| 0502 0580 DIR DE PARQUES                 | 5,543,784.00   |          | 982,235.00          | 45,690.00 | 6,480,329.00  |
| 0502 0581 SRIA. DE ADMINISTRACION        | 519,620.00     |          | 74,192.00           |           | 593,812.00    |
| 0502 0582 DIR GENERAL DE OBRAS PUBLICAS  | 398,493.00     |          | 51,400.00           |           | 449,893.00    |
| 0502 0583 DIR DE INFORMATICA             | 1,120,803.00   |          | 164,867.00          |           | 1,285,670.00  |
| 0502 0585 DIR ADMINISTRATIVA SRIA DE DES | 1,426,684.00   |          | 165,608.00          |           | 1,592,292.00  |
| 0502 0586 DIR DE ATN Y GESTION URBANA    | 2,499,126.00   |          | 321,198.00          |           | 2,820,324.00  |
| 0502 0588 DIR DE VIVIENDA                | 413,055.00     |          | 48,144.00           |           | 461,199.00    |
| 0502 0589 SUBSRIA DE DESARROLLO SOCIAL   | 332,967.00     |          | 42,000.00           |           | 374,967.00    |
| 0502 0590 SUBSRIA DE DEPORTES Y          | 25,196,983.00  |          | 3,328,068.00        |           | 28,525,051.00 |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:53 p. m.

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|  | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual |          |
|--|----------------|----------|---------------------|----------|--------------|----------|
|  | Cargos         | Creditos | Cargos              | Creditos | Cargos       | Creditos |
| 0502 0593 DIR DE POLICIA DE TRANSITO     | 8,434,744.04   |          | 1,096,164.00        |          | 9,530,908.04 |          |
| 0502 0594 DIR DE                         | 1,119,301.00   |          | 338,924.00          | 5,314.00 | 1,452,911.00 |          |
| 0502 0595 DIR DE CONTROL DE PROCESOS     | 455,168.00     |          | 70,000.00           |          | 525,168.00   |          |
| 0502 0596 DIR DE ANALISIS Y MONITOREO EN | 2,128,091.00   |          | 398,308.00          |          | 2,526,399.00 |          |
| 0502 0597 DIR DE LA ACADEMIA DE          | 6,261,201.00   |          | 1,255,642.00        | 7,617.00 | 7,509,226.00 |          |
| 0502 0598 SRIA DE OBRAS PUBLICAS         | 480,438.00     |          | 58,192.00           |          | 538,630.00   |          |
| 0502 0603 DIR DE EDUCACION               | 4,263,722.00   |          | 500,416.00          |          | 4,764,138.00 |          |
| 0502 0604 SRIA,DE FOMENTO ECONOMICO      | 927,740.00     |          | 110,152.00          |          | 1,037,892.00 |          |
| 0502 0606 CARTILLAS                      | 255,245.00     |          | 31,512.00           |          | 286,757.00   |          |
| 0502 0607 OFICINA EJECUTIVA              | 5,113,739.00   |          | 736,447.00          |          | 5,850,186.00 |          |
| 0502 0608 TRIBUNAL DE ARBITRAJE          | 187,768.00     |          | 27,000.00           |          | 214,768.00   |          |
| 0502 0609 DIRECCION GRAL. DE LA MUJER    | 3,222,347.00   |          | 401,326.00          |          | 3,623,673.00 |          |
| 0502 0610 DIR DEL SISTEMA MUN DEL EMPLEO | 22,250.00      |          |                     |          | 22,250.00    |          |
| 0502 0614 DIR ADMINISTRATIVA DE          | 2,973,906.00   |          | 343,716.00          |          | 3,317,622.00 |          |
| 0502 0615 DIR DE TRANSPORTE              | 657,756.00     |          | 94,652.00           |          | 752,408.00   |          |
| 0502 0616 DIR DE ECOLOGIA                | 2,827,830.00   |          | 386,205.00          |          | 3,214,035.00 |          |
| 0502 0617 DIR DE CONTROL URBANO          | 1,112,216.00   |          | 141,042.00          |          | 1,253,258.00 |          |
| 0502 0618 DIR DE FRACCIONAMIENTOS        | 982,516.00     |          | 141,684.00          |          | 1,124,200.00 |          |
| 0502 0619 DIR MUNICIPAL DEL EMPRENDEDOR  | 336,718.00     |          | 10,000.00           |          | 346,718.00   |          |
| 0502 0620 DIR DE PARQUES INDUSTRIALES    | 268,820.00     |          | 27,040.00           |          | 295,860.00   |          |
| 0502 0621 SERVICIOS PUBLICOS             | 761,767.00     |          | 82,388.00           |          | 844,155.00   |          |
| 0502 0622 SRIA DESARROLLO URBANO         | 727,514.00     |          | 74,154.00           |          | 801,668.00   |          |
| 0502 0625 DIR DE OBRAS PUBLICAS          | 2,500,863.00   |          | 327,180.00          |          | 2,828,043.00 |          |
| 0502 0626 DIR DE INFRAESTRUCTURA URBANA  | 1,053,086.00   |          | 127,558.00          |          | 1,180,644.00 |          |
| 0502 0627 DIR DE NORMATIVIDAD Y          | 1,883,484.00   |          | 229,168.00          |          | 2,112,652.00 |          |
| 0502 0628 DIR DE PROYECTOS, COSTOS Y     | 1,113,465.00   |          | 143,560.00          |          | 1,257,025.00 |          |
| 0502 0652 SEGURIDAD PUBLICA              | 341,927.00     |          | 44,690.00           |          | 386,617.00   |          |
| 0502 0653 DIR DE TRANSITO                | 433,111.00     |          |                     |          | 433,111.00   |          |
| 0502 0657 DIR DE PROTECCION CIVIL        | 2,373,665.00   |          | 374,602.00          |          | 2,748,267.00 |          |
| 0502 0660 DIR DE MEJORA REGULATORIA      | 381,267.00     |          | 47,070.00           |          | 428,337.00   |          |
| 0502 0662 SERVICIOS MÉDICOS              | 2,638,609.00   |          | 331,712.00          |          | 2,970,321.00 |          |
| 0502 0665 COMERCIO INFORMAL              | 222,603.00     |          | 5,302.00            |          | 227,905.00   |          |
| 0502 0666 CONSEJERIA JURIDICA            | 706,686.00     |          | 58,192.00           |          | 764,878.00   |          |
| 0502 0680 CASA CLUB CENTRO               | 2,517,448.00   |          | 311,278.00          | 1,610.00 | 2,827,116.00 |          |
| 0502 0684 INSTITUTO DE LA JUVENTUD       | 3,166,186.00   |          | 404,205.00          |          | 3,570,391.00 |          |
| 0502 0685 DIR DE PROYECTOS ESTRATÉGICOS  | 190,887.00     |          | 23,566.00           |          | 214,453.00   |          |
| 0502 0695 DIR DE CONTROL INTERNO         | 229,064.00     |          | 30,000.00           |          | 259,064.00   |          |
| 0502 0697 DIR ADMTA Y GESTIÓN SOCIAL     | 2,629,123.00   |          | 362,564.00          |          | 2,991,687.00 |          |
| 0502 0699 DIR GENERAL OPERATIVA          | 38,463.00      |          |                     |          | 38,463.00    |          |
| 0502 0700 DIR GENERAL DE ADMON Y SERV    | 7,383,698.00   |          | 1,007,595.00        |          | 8,391,293.00 |          |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:54 p. m.

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|   | Saldo Anterior |          | Movimientos del Mes |           | Saldo Actual  |          |
|---|----------------|----------|---------------------|-----------|---------------|----------|
|   | Cargos         | Creditos | Cargos              | Creditos  | Cargos        | Creditos |
| 0502 0701 DIR DE POLICIA                | 82,470,361.00  |          | 13,886,583.00       |           | 96,356,944.00 |          |
| 0502 0702 DIR ADMINISTRATIVA S.S.P.V    | 2,897,585.00   |          | 258,750.00          |           | 3,156,335.00  |          |
| 0502 0712 DIR GENERAL DE TESORERIA      | 309,120.00     |          | 50,400.00           |           | 359,520.00    |          |
| 0502 0721 ASUNTOS INTERNOS              | 153,332.00     |          | 25,000.00           |           | 178,332.00    |          |
| 0502 0729 DIR DE ADQUISICIONES          | 1,123,994.00   |          | 154,474.00          |           | 1,278,468.00  |          |
| 0502 0730 DIR GENERAL DE ADMINISTRACION | 1,339,706.00   |          | 212,098.00          |           | 1,551,804.00  |          |
| 0502 0731 DIR DEL FOMENTO AL EMPLEO     | 1,052,671.00   |          | 140,516.00          |           | 1,193,187.00  |          |
| 0502 0732 DIR DE FOMENTO A LA INV Y REL | 493,100.00     |          | 18,266.00           | 10,000.00 | 501,366.00    |          |
| 0502 0733 DIR ADMINISTRATIVA DE         | 306,950.00     |          | 64,246.00           |           | 371,196.00    |          |
| 0502 0735 DIR ADMINISTRATIVA DE         | 9,988,972.00   |          | 1,238,950.00        |           | 11,227,922.00 |          |
| 0502 0736 DIR DE PREVENCIÓN SOCIAL      | 1,637,762.00   |          | 181,944.00          |           | 1,819,706.00  |          |
| 0502 0737 DIR GENERAL DE CONSEJERIA     | 5,779,931.00   |          | 807,983.00          |           | 6,587,914.00  |          |
| 0503 TIEMPO EXTRA                       | 186,432.00     |          | 57,974.00           |           | 244,406.00    |          |
| 0503 0546 DIR DE IMAGEN URBANA          | 13,972.00      |          | 8,425.00            |           | 22,397.00     |          |
| 0503 0547 LIMPIA                        | 2,193.00       |          |                     |           | 2,193.00      |          |
| 0503 0549 DIR DE ALUMBRADO              | 12,557.00      |          | 4,341.00            |           | 16,898.00     |          |
| 0503 0550 BACHEO Y PLUVIALES            | 14,840.00      |          | 5,221.00            |           | 20,061.00     |          |
| 0503 0574 PATRIMONIO                    | 90,238.00      |          | 35,624.00           |           | 125,862.00    |          |
| 0503 0662 CONSULTORIO MUNICIPAL         | 22,682.00      |          |                     |           | 22,682.00     |          |
| 0503 0700 DIR GENERAL DE ADMON Y SERV   | 29,950.00      |          | 4,363.00            |           | 34,313.00     |          |
| 0504 COMPENSACION                       | 2,981,322.00   |          | 226,082.00          |           | 3,207,404.00  |          |
| 0504 0534 EVENTOS ESPECIALES            | 115,261.00     |          | 11,872.00           |           | 127,133.00    |          |
| 0504 0535 MESA DE HACIENDA              | 14,946.00      |          |                     |           | 14,946.00     |          |
| 0504 0543 CONTABILIDAD                  | 38,879.00      |          |                     |           | 38,879.00     |          |
| 0504 0546 IMAGEN URBANA                 | 238,940.00     |          | 28,662.00           |           | 267,602.00    |          |
| 0504 0550 BACHEO Y PLUVIALES            | 38,428.00      |          | 5,912.00            |           | 44,340.00     |          |
| 0504 0554 RECURSOS HUMANOS              | 131,039.00     |          | 16,380.00           |           | 147,419.00    |          |
| 0504 0556 PENSIONADOS                   |                |          |                     |           |               |          |
| 0504 0571 TESORERIA MUNICIPAL           | 25,313.00      |          |                     |           | 25,313.00     |          |
| 0504 0572 DIR DE INGRESOS               | 678,710.00     |          |                     |           | 678,710.00    |          |
| 0504 0583 DIR DE INFORMATICA            | 83,692.00      |          |                     |           | 83,692.00     |          |
| 0504 0590 SUBSRIA DE DEPORTES Y         | 134,831.00     |          |                     |           | 134,831.00    |          |
| 0504 0603 DIR DE EDUCACION              | 241,353.00     |          | 27,132.00           |           | 268,485.00    |          |
| 0504 0616 DIR DE ECOLOGIA               | 7,796.00       |          |                     |           | 7,796.00      |          |
| 0504 0626 DIR DE INFRAESTRUCTURA URBANA | 99,990.00      |          | 12,500.00           |           | 112,490.00    |          |
| 0504 0627 DIR DE NORMATIVIDAD Y         | 91,110.00      |          | 11,390.00           |           | 102,500.00    |          |
| 0504 0652 SEGURIDAD PUBLICA             | 422,423.00     |          | 50,310.00           |           | 472,733.00    |          |
| 0504 0662 CONSULTORIO MUNICIPAL         | 74,161.00      |          | 9,270.00            |           | 83,431.00     |          |
| 0504 0680 CASA CLUB CENTRO              | 58,911.00      |          | 7,364.00            |           | 66,275.00     |          |
| 0504 0700 DIR GENERAL DE ADMON Y SERV   | 223,433.00     |          | 26,290.00           |           | 249,723.00    |          |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:54 p. m.

Página: 25

|  | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual |          |
|--|----------------|----------|---------------------|----------|--------------|----------|
|  | Cargos         | Creditos | Cargos              | Creditos | Cargos       | Creditos |
| 0504 0701 DIR DE POLICIA                 | 232,106.00     |          | 13,000.00           |          | 245,106.00   |          |
| 0504 0733 DIR ADMINISTRATIVA DE          | 30,000.00      |          | 6,000.00            |          | 36,000.00    |          |
| 0505 AGUINALDO                           | 1,661,586.16   |          | 351,991.00          |          | 2,013,577.16 |          |
| 0505 0513 DIR DE COMUNICACIÓN SOCIAL     | 29,441.00      |          | 18,726.00           |          | 48,167.00    |          |
| 0505 0519 D.I.F.                         | 50,970.00      |          |                     |          | 50,970.00    |          |
| 0505 0521 CONTRALORIA                    |                |          |                     |          |              |          |
| 0505 0528 CALIDAD DE VIDA                | 5,673.00       |          | 9,466.00            |          | 15,139.00    |          |
| 0505 0531 SRIA. DEL R. AYUNTAMIENTO      | 7,339.00       |          |                     |          | 7,339.00     |          |
| 0505 0534 DIR DE EVENTOS ESPECIALES      |                |          | 14,709.00           |          | 14,709.00    |          |
| 0505 0537 JUECES CALIFICADORES           | 8,041.00       |          |                     |          | 8,041.00     |          |
| 0505 0538 DIR DE TRANSPARENCIA           | 3,877.00       |          |                     |          | 3,877.00     |          |
| 0505 0546 DIR DE IMAGEN URBANA           | 23,590.00      |          |                     |          | 23,590.00    |          |
| 0505 0550 BACHEO Y PLUVIALES             | 12,303.00      |          |                     |          | 12,303.00    |          |
| 0505 0560 DIR DE SALUD PUBLICA           | 6,716.00       |          | 9,084.00            |          | 21,387.00    |          |
| 0505 0564 DIR DE CULTURA                 | 9,915.00       |          |                     |          | 9,915.00     |          |
| 0505 0567 DIR DE COMERCIO, ALCOHOLES Y   |                |          |                     |          |              |          |
| 0505 0571 TESORERIA MUNICIPAL            | 103,563.00     |          | 5,902.00            |          | 103,563.00   |          |
| 0505 0572 DIR DE INGRESOS                |                |          | 33,032.00           |          | 37,242.00    |          |
| 0505 0574 PATRIMONIO                     | 4,210.00       |          |                     |          | 4,210.00     |          |
| 0505 0576 DIR ADMINISTRATIVA DIF         |                |          |                     |          |              |          |
| 0505 0577 DIR DE ATN A PERSONAS CON      | 46,462.00      |          | 22,033.00           |          | 68,495.00    |          |
| 0505 0578 DIR DE ATN INTEGRAL DE LAS     | 68,644.00      |          | 9,382.00            |          | 78,026.00    |          |
| 0505 0579 DIR DE DESARROLLO FAMILIAR Y   | 20,764.00      |          | 8,838.00            |          | 29,602.00    |          |
| 0505 0580 DIR DE PARQUES                 | 17,815.00      |          | 19,021.00           |          | 36,836.00    |          |
| 0505 0581 SRIA. DE ADMINISTRACION        | 14,314.00      |          |                     |          | 14,314.00    |          |
| 0505 0583 DIR DE INFORMATICA             | 10,426.00      |          | 21,482.00           |          | 31,908.00    |          |
| 0505 0585 DIR ADMINISTRATIVA SRIA DE DES | 16,614.00      |          |                     |          | 16,614.00    |          |
| 0505 0586 DIR DE ATN Y GESTION URBANA    | 5,279.00       |          |                     |          | 5,279.00     |          |
| 0505 0590 SUBSRIA DE DEPORTES Y          | 81,871.00      |          | 11,122.00           |          | 92,993.00    |          |
| 0505 0593 DIR DE POLICIA DE TRANSITO     | 696,323.16     |          | 87,357.00           |          | 783,680.16   |          |
| 0505 0594 DIR DE                         |                |          |                     |          |              |          |
| 0505 0597 DIR DE LA ACADEMIA DE          | 35,722.00      |          |                     |          | 35,722.00    |          |
| 0505 0603 DIR DE EDUCACION               | 10,758.00      |          |                     |          | 10,758.00    |          |
| 0505 0604 SRIA.DE FOMENTO ECONOMICO      |                |          | 15,564.00           |          | 15,564.00    |          |
| 0505 0607 OFICINA EJECUTIVA              | 20,833.00      |          |                     |          | 20,833.00    |          |
| 0505 0609 INSTITUTO DE LA MUJER          | 19,304.00      |          |                     |          | 19,304.00    |          |
| 0505 0616 DIR DE ECOLOGIA                | 23,756.00      |          |                     |          | 23,756.00    |          |
| 0505 0619 DIR MUNICIPAL DEL EMPRENDEDOR  | 19,560.00      |          |                     |          | 19,560.00    |          |
| 0505 0628 DIR DE PROYECTOS, COSTOS Y     | 19,053.00      |          |                     |          | 19,053.00    |          |
| 0505 0657 DIR DE PROTECCIÓN CIVIL        | 26,115.00      |          |                     |          | 26,115.00    |          |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:54 p. m.

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|  | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual |          |
|--|----------------|----------|---------------------|----------|--------------|----------|
|  | Cargos         | Creditos | Cargos              | Creditos | Cargos       | Creditos |
| 0505 0662 SERVICIOS MÉDICOS              | 11,277.00      |          |                     |          | 11,277.00    |          |
| 0505 0665 COMERCIO INFORMAL              | 2,496.00       |          |                     |          | 2,496.00     |          |
| 0505 0666 CONSEJERIA JURIDICA            | 88,683.00      |          |                     |          | 88,683.00    |          |
| 0505 0680 CASA CLUB CENTRO               | 4,422.00       |          | 5,941.00            |          | 10,363.00    |          |
| 0505 0697 DIR ADMTA Y GESTIÓN SOCIAL     | 34,696.00      |          | 19,324.00           |          | 54,020.00    |          |
| 0505 0702 DIR ADMINISTRATIVA S.P.V       | 11,660.00      |          |                     |          | 11,660.00    |          |
| 0505 0731 DIR DEL FOMENTO AL EMPLEO      | 7,493.00       |          |                     |          | 7,493.00     |          |
| 0505 0732 DIR DE FOMENTO A LA INV Y REL  | 12,262.00      |          | 28,751.00           |          | 41,013.00    |          |
| 0505 0735 DIR ADMINISTRATIVA DE          | 634.00         |          | 12,257.00           |          | 12,891.00    |          |
| 0505 0736 DIR DE PREVENCIÓN SOCIAL       | 68,712.00      |          |                     |          | 68,712.00    |          |
| 0506 LIQUIDACIONES                       | 1,306,973.53   |          | 123,579.00          |          | 1,430,552.53 |          |
| 0506 0513 PRENSA                         | 7,554.00       |          |                     |          | 7,554.00     |          |
| 0506 0519 D.I.F.                         | 42,097.00      |          |                     |          | 42,097.00    |          |
| 0506 0528 CALIDAD DE VIDA                | 7,395.00       |          | 3,778.00            |          | 11,173.00    |          |
| 0506 0538 TRANSPARENCIA Y ATN.CIUDADANA  | 13,536.00      |          |                     |          | 13,536.00    |          |
| 0506 0545 INFRAESTRUCTURA DEPORTIVA      | 3,590.00       |          |                     |          | 3,590.00     |          |
| 0506 0546 DIR DE IMAGEN URBANA           | 51,544.00      |          |                     |          | 51,544.00    |          |
| 0506 0550 BACHEO Y PLUVIALES             | 50,482.00      |          |                     |          | 50,482.00    |          |
| 0506 0560 DIR DE SALUD PUBLICA           | 103,187.00     |          |                     |          | 103,187.00   |          |
| 0506 0571 TESORERIA MUNICIPAL            | 49,315.00      |          |                     |          | 49,315.00    |          |
| 0506 0574 PATRIMONIO                     | 6,977.00       |          | 57,127.00           |          | 64,104.00    |          |
| 0506 0577 DIR DE ATN A PERSONAS CON      | 29,796.00      |          | 23,492.00           |          | 53,288.00    |          |
| 0506 0579 DIR DE DESARROLLO FAMILIAR Y   | 13,027.00      |          |                     |          | 13,027.00    |          |
| 0506 0581 SRIA. DE ADMINISTRACION        | 62,698.00      |          |                     |          | 62,698.00    |          |
| 0506 0586 DIR DE ATN Y GESTION URBANA    | 4,200.00       |          |                     |          | 4,200.00     |          |
| 0506 0590 SUBSRIA DE DEPORTES Y          | 104,395.00     |          |                     |          | 104,395.00   |          |
| 0506 0593 DIR DE POLICIA DE TRANSITO     | 357,257.53     |          |                     |          | 357,257.53   |          |
| 0506 0604 FOMENTO ECONOMICO              |                |          | 11,796.00           |          | 11,796.00    |          |
| 0506 0607 SECRETARIA PARTICULAR (EJECUT) | 5,288.00       |          |                     |          | 5,288.00     |          |
| 0506 0609 INSTITUTO DE LA MUJER          | 53,336.00      |          |                     |          | 53,336.00    |          |
| 0506 0616 DIR DE ECOLOGIA                | 8,877.00       |          |                     |          | 8,877.00     |          |
| 0506 0619 DIR MUNICIPAL DEL EMPRENDEDOR  | 9,427.00       |          |                     |          | 9,427.00     |          |
| 0506 0628 DIR DE PROYECTOS, COSTOS Y     | 75,072.00      |          |                     |          | 75,072.00    |          |
| 0506 0657 DIR DE PROTECCIÓN CIVIL        | 18,109.00      |          |                     |          | 18,109.00    |          |
| 0506 0665 COMERCIO INFORMAL              | 16,542.00      |          |                     |          | 16,542.00    |          |
| 0506 0666 CONSEJERIA JURIDICA            | 102,803.00     |          |                     |          | 102,803.00   |          |
| 0506 0680 CASA CLUB CENTRO               | 21,618.00      |          | 4,556.00            |          | 26,174.00    |          |
| 0506 0697 DIR ADMTA Y GESTIÓN SOCIAL     | 6,462.00       |          | 22,830.00           |          | 29,292.00    |          |
| 0506 0735 DIR ADMINISTRATIVA DE          | 16,772.00      |          |                     |          | 16,772.00    |          |
| 0506 0736 DIR DE PREVENCIÓN SOCIAL       | 65,617.00      |          |                     |          | 65,617.00    |          |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:54 p. m.

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|  | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual |
|--|----------------|----------|---------------------|----------|--------------|
|  | Cargos         | Creditos | Cargos              | Creditos |              |
| 0508 BECAS SINDICATO                     | 1,529,000.00   |          | 186,850.00          |          | 1,715,850.00 |
| 0508 0512 DIRECCION ADMINISTRATIVA       | 5,100.00       |          | 900.00              |          | 6,000.00     |
| 0508 0519 D.I.F.                         | 11,400.00      |          |                     |          | 11,400.00    |
| 0508 0528 CALIDAD DE VIDA                | 4,300.00       |          | 600.00              |          | 4,900.00     |
| 0508 0533 PASAPORTES                     | 7,200.00       |          | 900.00              |          | 8,100.00     |
| 0508 0534 DIR DE EVENTOS ESPECIALES      | 600.00         |          | 600.00              |          | 1,200.00     |
| 0508 0535 MESA DE HACIENDA               | 5,100.00       |          | 900.00              |          | 6,000.00     |
| 0508 0543 DIR DE CONTABILIDAD            | 10,350.00      |          | 1,200.00            |          | 11,550.00    |
| 0508 0544 ORNATO Y FORESTACION           | 3,450.00       |          |                     |          | 3,450.00     |
| 0508 0545 INFRAESTRUCTURA DEPORTIVA      | 9,600.00       |          |                     |          | 9,600.00     |
| 0508 0546 DIR DE IMAGEN URBANA           | 756,250.00     |          | 97,600.00           |          | 853,850.00   |
| 0508 0548 TALLERES DE SERVICIO           | 19,050.00      |          |                     |          | 19,050.00    |
| 0508 0549 DIR DE ALUMBRADO               | 44,400.00      |          | 5,100.00            |          | 49,500.00    |
| 0508 0550 BACHEO Y PLUVIALES             | 129,800.00     |          | 14,200.00           |          | 144,000.00   |
| 0508 0551 DIR DE MTO VEHICULAR           | 19,800.00      |          |                     |          | 19,800.00    |
| 0508 0554 RECURSOS HUMANOS               | 5,100.00       |          | 900.00              |          | 6,000.00     |
| 0508 0558 SRIA DE PREVENCIÓN SOCIAL      | 4,800.00       |          | 600.00              |          | 5,400.00     |
| 0508 0559 SRIA DE DESARROLLO SOCIAL Y    | 900.00         |          |                     |          | 900.00       |
| 0508 0560 DIR DE SALUD PUBLICA           | 13,750.00      |          | 2,350.00            |          | 16,100.00    |
| 0508 0564 DIR DE CULTURA                 | 4,900.00       |          | 1,200.00            |          | 6,100.00     |
| 0508 0570 DIR DE FISCALIZACION           | 1,000.00       |          | 600.00              |          | 1,000.00     |
| 0508 0572 DIR DE INGRESOS                | 14,700.00      |          |                     |          | 15,300.00    |
| 0508 0573 DIR DE EGRESOS                 | 19,200.00      |          | 2,400.00            |          | 21,600.00    |
| 0508 0574 PATRIMONIO                     | 20,700.00      |          | 2,700.00            |          | 23,400.00    |
| 0508 0576 DIR ADMINISTRATIVA DIF         | 12,600.00      |          | 1,800.00            |          | 14,400.00    |
| 0508 0577 DIR DE ATN A PERSONAS CON      | 33,450.00      |          | 4,450.00            |          | 37,900.00    |
| 0508 0578 DIR DE ATN INTEGRAL DE LAS     | 28,700.00      |          | 3,300.00            |          | 32,000.00    |
| 0508 0579 DIR DE DESARROLLO FAMILIAR Y   | 7,000.00       |          | 1,800.00            |          | 8,800.00     |
| 0508 0585 DIR ADMINISTRATIVA SRIA DE DES | 9,250.00       |          | 1,200.00            |          | 10,450.00    |
| 0508 0590 SUBSRIA DE DEPORTES Y          | 71,250.00      |          | 7,800.00            |          | 79,050.00    |
| 0508 0603 DIR DE EDUCACION               | 45,100.00      |          | 3,300.00            |          | 48,400.00    |
| 0508 0609 INSTITUTO DE LA MUJER          | 6,000.00       |          | 1,800.00            |          | 7,800.00     |
| 0508 0614 DIR ADMINISTRATIVA DE          | 28,700.00      |          | 2,700.00            |          | 31,400.00    |
| 0508 0622 SRIA DESARROLLO URBANO         | 4,200.00       |          |                     |          | 4,200.00     |
| 0508 0625 DIR DE OBRAS PUBLICAS          | 4,800.00       |          | 600.00              |          | 5,400.00     |
| 0508 0627 DIR DE NORMATIVIDAD Y          | 21,600.00      |          | 1,200.00            |          | 22,800.00    |
| 0508 0662 SERVICIOS MÉDICOS              | 16,500.00      |          | 3,000.00            |          | 19,500.00    |
| 0508 0680 CASA CLUB CENTRO               | 17,100.00      |          | 2,400.00            |          | 19,500.00    |
| 0508 0700 DIR GENERAL DE ADMON Y SERV    | 94,500.00      |          | 14,250.00           |          | 108,750.00   |
| 0508 0701 DIR DE POLICIA                 | 600.00         |          |                     |          | 600.00       |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:54 p. m.

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|  | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual |          |
|--|----------------|----------|---------------------|----------|--------------|----------|
|  | Cargos         | Creditos | Cargos              | Creditos | Cargos       | Creditos |
| 0508 0702 DIR ADMINISTRATIVA S.S.P.V     | 9,900.00       |          | 1,500.00            |          | 11,400.00    |          |
| 0508 0736 DIR DE PREVENCIÓN SOCIAL       | 4,800.00       |          | 1,500.00            |          | 6,300.00     |          |
| 0508 0737 DIR GENERAL DE CONSEJERIA      | 1,500.00       |          | 1,500.00            |          | 3,000.00     |          |
| 0509 PRIMA DE ANTIGÜEDAD                 | 1,922,692.24   |          | 279,069.00          |          | 2,201,761.24 |          |
| 0509 0519 D.I.F.                         | 125,319.00     |          |                     |          | 125,319.00   |          |
| 0509 0521 CONTRALORIA                    | 42,231.00      |          |                     |          | 42,231.00    |          |
| 0509 0534 DIR DE EVENTOS ESPECIALES      | 155,951.00     |          |                     |          | 155,951.00   |          |
| 0509 0546 DIR DE IMAGEN URBANA           | 513,592.00     |          | 210,497.00          |          | 724,089.00   |          |
| 0509 0564 DIR DE CULTURA                 | 103,542.00     |          |                     |          | 103,542.00   |          |
| 0509 0578 DIR DE ATN INTEGRAL DE LAS     |                |          | 68,572.00           |          | 68,572.00    |          |
| 0509 0587 DIR DE VINCULACION             | 59,292.00      |          |                     |          | 59,292.00    |          |
| 0509 0590 SUBSRIA DE DEPORTES Y          | 40,597.00      |          |                     |          | 40,597.00    |          |
| 0509 0593 DIR DE POLICIA DE TRANSITO     | 17,250.24      |          |                     |          | 17,250.24    |          |
| 0509 0598 SRIA DE OBRAS PUBLICAS         | 89,708.00      |          |                     |          | 89,708.00    |          |
| 0509 0603 DIR DE EDUCACION               | 193,169.00     |          |                     |          | 193,169.00   |          |
| 0509 0607 SECRETARIA PARTICULAR (EJECUT) | 59,805.00      |          |                     |          | 59,805.00    |          |
| 0509 0621 SERVICIOS PUBLICOS             | 74,375.00      |          |                     |          | 74,375.00    |          |
| 0509 0662 CONSULTORIO MUNICIPAL          | 119,273.00     |          |                     |          | 119,273.00   |          |
| 0509 0680 CASA CLUB CENTRO               | 37,903.00      |          |                     |          | 37,903.00    |          |
| 0509 0700 DIR GENERAL DE ADMON Y SERV    | 197,422.00     |          |                     |          | 197,422.00   |          |
| 0509 0735 DIR ADMINISTRATIVA DE          | 93,263.00      |          |                     |          | 93,263.00    |          |
| 0511 BECA ESPECIAL                       | 1,329,500.00   |          |                     |          | 1,329,500.00 |          |
| 0511 0512 DIRECCION ADMINISTRATIVA       | 3,000.00       |          |                     |          | 3,000.00     |          |
| 0511 0513 DIR DE COMUNICACIÓN SOCIAL     | 1,000.00       |          |                     |          | 1,000.00     |          |
| 0511 0519 D.I.F.                         | 3,000.00       |          |                     |          | 3,000.00     |          |
| 0511 0528 CALIDAD DE VIDA                | 4,000.00       |          |                     |          | 4,000.00     |          |
| 0511 0533 PASAPORTES                     | 3,000.00       |          |                     |          | 3,000.00     |          |
| 0511 0534 DIR DE EVENTOS ESPECIALES      | 4,000.00       |          |                     |          | 4,000.00     |          |
| 0511 0535 MESA DE HACIENDA               | 2,000.00       |          |                     |          | 2,000.00     |          |
| 0511 0538 DIR DE TRANSPARENCIA           | 1,000.00       |          |                     |          | 1,000.00     |          |
| 0511 0541 DIR DE REL PÚBLICAS Y ASUNTOS  | 1,000.00       |          |                     |          | 1,000.00     |          |
| 0511 0543 DIR DE CONTABILIDAD            | 4,000.00       |          |                     |          | 4,000.00     |          |
| 0511 0546 DIR DE IMAGEN URBANA           | 269,000.00     |          |                     |          | 269,000.00   |          |
| 0511 0549 DIR DE ALUMBRADO               | 12,000.00      |          |                     |          | 12,000.00    |          |
| 0511 0550 BACHEO Y PLUVIALES             | 49,000.00      |          |                     |          | 49,000.00    |          |
| 0511 0554 RECURSOS HUMANOS               | 4,000.00       |          |                     |          | 4,000.00     |          |
| 0511 0558 SRIA DE PREVENCIÓN SOCIAL      | 1,000.00       |          |                     |          | 1,000.00     |          |
| 0511 0560 DIR DE SALUD PUBLICA           | 6,000.00       |          |                     |          | 6,000.00     |          |
| 0511 0564 DIR DE CULTURA                 | 4,000.00       |          |                     |          | 4,000.00     |          |
| 0511 0567 DIR DE COMERCIO, ALCOHOLES Y   | 1,000.00       |          |                     |          | 1,000.00     |          |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:54 p. m.

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|  | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual |          |
|--|----------------|----------|---------------------|----------|--------------|----------|
|  | Cargos         | Creditos | Cargos              | Creditos | Cargos       | Creditos |
| 0511 0572 DIR DE INGRESOS                | 1,000.00       |          |                     |          | 1,000.00     |          |
| 0511 0573 DIR DE EGRESOS                 | 2,000.00       |          |                     |          | 2,000.00     |          |
| 0511 0574 PATRIMONIO                     | 17,000.00      |          |                     |          | 17,000.00    |          |
| 0511 0576 DIR ADMINISTRATIVA DIF         | 3,000.00       |          |                     |          | 3,000.00     |          |
| 0511 0577 DIR DE ATN A PERSONAS CON      | 19,000.00      |          |                     |          | 19,000.00    |          |
| 0511 0578 DIR DE ATN INTEGRAL DE LAS     | 11,000.00      |          |                     |          | 11,000.00    |          |
| 0511 0579 DIR DE DESARROLLO FAMILIAR Y   | 14,000.00      |          |                     |          | 14,000.00    |          |
| 0511 0580 DIR DE PARQUES                 | 1,000.00       |          |                     |          | 1,000.00     |          |
| 0511 0585 DIR ADMINISTRATIVA SRIA DE DES | 4,000.00       |          |                     |          | 4,000.00     |          |
| 0511 0590 SUBSRIA DE DEPORTES Y          | 37,000.00      |          |                     |          | 37,000.00    |          |
| 0511 0593 DIR DE POLICIA DE TRANSITO     | 83,500.00      |          |                     |          | 83,500.00    |          |
| 0511 0603 DIR DE EDUCACION               | 17,000.00      |          |                     |          | 17,000.00    |          |
| 0511 0607 OFICINA EJECUTIVA              | 2,000.00       |          |                     |          | 2,000.00     |          |
| 0511 0609 INSTITUTO DE LA MUJER          | 4,000.00       |          |                     |          | 4,000.00     |          |
| 0511 0614 DIR ADMINISTRATIVA DE          | 4,000.00       |          |                     |          | 4,000.00     |          |
| 0511 0621 SERVICIOS PUBLICOS             | 1,000.00       |          |                     |          | 1,000.00     |          |
| 0511 0622 SRIA DESARROLLO URBANO         | 1,000.00       |          |                     |          | 1,000.00     |          |
| 0511 0625 DIR DE OBRAS PUBLICAS          | 2,000.00       |          |                     |          | 2,000.00     |          |
| 0511 0626 DIR DE INFRAESTRUCTURA URBANA  | 1,000.00       |          |                     |          | 1,000.00     |          |
| 0511 0627 DIR DE NORMATIVIDAD Y          | 3,000.00       |          |                     |          | 3,000.00     |          |
| 0511 0662 SERVICIOS MÉDICOS              | 8,000.00       |          |                     |          | 8,000.00     |          |
| 0511 0680 CASA CLUB CENTRO               | 11,000.00      |          |                     |          | 11,000.00    |          |
| 0511 0684 INSTITUTO DE LA JUVENTUD       | 1,000.00       |          |                     |          | 1,000.00     |          |
| 0511 0700 DIR GENERAL DE ADMON Y SERV    | 41,000.00      |          |                     |          | 41,000.00    |          |
| 0511 0701 DIR DE POLICIA                 | 658,000.00     |          |                     |          | 658,000.00   |          |
| 0511 0702 DIR ADMINISTRATIVA S.S.P.V     | 5,000.00       |          |                     |          | 5,000.00     |          |
| 0511 0729 DIR DE ADQUISICIONES           | 1,000.00       |          |                     |          | 1,000.00     |          |
| 0511 0731 DIR DEL FOMENTO AL EMPLEO      | 1,000.00       |          |                     |          | 1,000.00     |          |
| 0511 0733 DIR ADMINISTRATIVA DE          | 1,000.00       |          |                     |          | 1,000.00     |          |
| 0511 0735 DIR ADMINISTRATIVA DE          | 1,000.00       |          |                     |          | 1,000.00     |          |
| 0511 0736 DIR DE PREVENCIÓN SOCIAL       | 1,000.00       |          |                     |          | 1,000.00     |          |
| 0511 0737 DIR GENERAL DE CONSEJERIA      | 1,000.00       |          |                     |          | 1,000.00     |          |
| 0512 PRIMA VACACIONAL                    | 8,501,528.07   |          | 573,721.00          |          | 9,075,249.07 |          |
| 0512 0512 DIRECCION ADMINISTRATIVA       | 33,149.00      |          |                     |          | 33,149.00    |          |
| 0512 0513 DIR DE COMUNICACIÓN SOCIAL     | 28,018.00      |          |                     |          | 28,018.00    |          |
| 0512 0519 D.I.F.                         | 15,669.00      |          |                     |          | 15,669.00    |          |
| 0512 0521 CONTRALORIA                    | 47,319.00      |          |                     |          | 47,319.00    |          |
| 0512 0528 CALIDAD DE VIDA                | 54,655.00      |          | 556.00              |          | 55,211.00    |          |
| 0512 0531 SRIA DEL R. AYUNTAMIENTO       | 2,080.00       |          |                     |          | 2,080.00     |          |
| 0512 0533 PASAPORTES                     | 33,754.00      |          |                     |          | 33,754.00    |          |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:54 p. m.

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|  | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual |          |
|--|----------------|----------|---------------------|----------|--------------|----------|
|  | Cargos         | Creditos | Cargos              | Creditos | Cargos       | Creditos |
| 0512 0534 DIR DE EVENTOS ESPECIALES      | 35,501.00      |          | 806.00              |          | 36,307.00    |          |
| 0512 0535 MESA DE HACIENDA               | 24,301.00      |          |                     |          | 24,301.00    |          |
| 0512 0537 JUECES CALIFICADORES           | 42,448.00      |          |                     |          | 42,448.00    |          |
| 0512 0538 DIR DE TRANSPARENCIA           | 12,270.00      |          |                     |          | 12,270.00    |          |
| 0512 0541 DIR DE REL PÚBLICAS Y ASUNTOS  | 7,910.00       |          |                     |          | 7,910.00     |          |
| 0512 0542 COORDINACION TECNICA           | 2,277.00       |          |                     |          | 2,277.00     |          |
| 0512 0543 DIR DE CONTABILIDAD            | 41,008.00      |          |                     |          | 41,008.00    |          |
| 0512 0544 ORNATO Y FORESTACION           | 11,624.00      |          |                     |          | 11,624.00    |          |
| 0512 0545 INFRAESTRUCTURA DEPORTIVA      | 24,334.00      |          |                     |          | 24,334.00    |          |
| 0512 0546 DIR DE IMAGEN URBANA           | 1,364,272.00   |          | 96,568.00           |          | 1,460,840.00 |          |
| 0512 0547 LIMPIA                         | 1,634.00       |          |                     |          | 1,634.00     |          |
| 0512 0548 TALLERES DE SERVICIO           | 15,653.00      |          |                     |          | 15,653.00    |          |
| 0512 0549 DIR DE ALUMBRADO               | 99,159.00      |          | 9,880.00            |          | 109,039.00   |          |
| 0512 0550 BACHEO Y PLUVIALES             | 273,145.00     |          | 25,558.00           |          | 298,703.00   |          |
| 0512 0551 DIR DE MTO VEHICULAR           | 39,148.00      |          |                     |          | 39,148.00    |          |
| 0512 0554 RECURSOS HUMANOS               | 40,117.00      |          |                     |          | 40,117.00    |          |
| 0512 0556 PENSIONADOS                    |                |          |                     |          |              |          |
| 0512 0558 SRIA DE PREVENCIÓN SOCIAL      | 14,118.00      |          |                     |          | 14,118.00    |          |
| 0512 0559 SRIA DE DESARROLLO SOCIAL Y    | 3,535.00       |          |                     |          | 3,535.00     |          |
| 0512 0560 DIR DE SALUD PUBLICA           | 40,211.00      |          |                     |          | 40,211.00    |          |
| 0512 0562 SUBSRIA DE SERVICION PUBLICOS  | 15,000.00      |          |                     |          | 15,000.00    |          |
| 0512 0563 SUBSRIA DE SERVICION PUBLICOS  | 15,000.00      |          |                     |          | 15,000.00    |          |
| 0512 0564 DIR DE CULTURA                 | 66,528.00      |          |                     |          | 66,528.00    |          |
| 0512 0565 SRIA DE CONCERTACION SOCIAL    | 15,331.00      |          |                     |          | 15,331.00    |          |
| 0512 0567 DIR DE COMERCIO, ALCOHOLES Y   | 3,240.00       |          |                     |          | 3,240.00     |          |
| 0512 0570 DIR DE FISCALIZACION           | 14,227.00      |          |                     |          | 14,227.00    |          |
| 0512 0571 TESORERIA MUNICIPAL            | 1,744.00       |          |                     |          | 1,744.00     |          |
| 0512 0572 DIR DE INGRESOS                | 143,018.00     |          |                     |          | 143,018.00   |          |
| 0512 0573 DIR DE EGRESOS                 | 26,833.00      |          |                     |          | 26,833.00    |          |
| 0512 0574 PATRIMONIO                     | 88,188.00      |          | 2,398.00            |          | 90,586.00    |          |
| 0512 0576 DIR ADMINISTRATIVA DIF         | 23,117.00      |          |                     |          | 23,117.00    |          |
| 0512 0577 DIR DE ATN A PERSONAS CON      | 167,201.00     |          | 412.00              |          | 167,613.00   |          |
| 0512 0578 DIR DE ATN INTEGRAL DE LAS     | 122,597.00     |          | 1,124.00            |          | 123,721.00   |          |
| 0512 0579 DIR DE DESARROLLO FAMILIAR Y   | 154,342.00     |          | 430.00              |          | 154,772.00   |          |
| 0512 0580 DIR DE PARQUES                 | 24,154.00      |          |                     |          | 24,154.00    |          |
| 0512 0581 SRIA. DE ADMINISTRACION        | 13,765.00      |          |                     |          | 13,765.00    |          |
| 0512 0582 DIR GENERAL DE OBRAS PUBLICAS  | 9,187.00       |          |                     |          | 9,187.00     |          |
| 0512 0583 DIR DE INFORMATICA             | 25,540.00      |          |                     |          | 25,540.00    |          |
| 0512 0585 DIR ADMINISTRATIVA SRIA DE DES | 41,639.00      |          |                     |          | 41,639.00    |          |
| 0512 0586 DIR DE ATN Y GESTION URBANA    | 67,529.00      |          | 1,556.00            |          | 67,529.00    |          |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:54 p. m.

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|  | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual |          |
|--|----------------|----------|---------------------|----------|--------------|----------|
|  | Cargos         | Creditos | Cargos              | Creditos | Cargos       | Creditos |
| 0512 0587 DIR DE VINCULACION             | 444.00         |          |                     |          | 444.00       |          |
| 0512 0588 DIR DE VIVIENDA                | 4,584.00       |          |                     |          | 4,584.00     |          |
| 0512 0590 SUBSRIA DE DEPORTES Y          | 324,570.00     |          |                     |          | 324,570.00   |          |
| 0512 0593 DIR DE POLICIA DE TRANSITO     | 245,199.07     |          | 34,984.00           |          | 280,183.07   |          |
| 0512 0594 DIR DE                         | 13,662.00      |          |                     |          | 13,662.00    |          |
| 0512 0596 DIR DE ANALISIS Y MONITOREO EN | 21,301.00      |          |                     |          | 21,301.00    |          |
| 0512 0597 DIR DE LA ACADEMIA DE          | 4,554.00       |          |                     |          | 4,554.00     |          |
| 0512 0598 SRIA DE OBRAS PUBLICAS         | 823.00         |          |                     |          | 823.00       |          |
| 0512 0603 DIR DE EDUCACION               | 126,873.00     |          |                     |          | 126,873.00   |          |
| 0512 0604 SRIA DE FOMENTO ECONOMICO      | 18,627.00      |          | 998.00              |          | 19,625.00    |          |
| 0512 0606 CARTILLAS                      | 6,302.00       |          |                     |          | 6,302.00     |          |
| 0512 0607 OFICINA EJECUTIVA              | 17,130.00      |          |                     |          | 17,130.00    |          |
| 0512 0608 TRIBUNAL DE ARBITRAJE          | 3,000.00       |          |                     |          | 3,000.00     |          |
| 0512 0609 INSTITUTO DE LA MUJER          | 63,988.00      |          |                     |          | 63,988.00    |          |
| 0512 0614 DIR ADMINISTRATIVA DE          | 59,174.00      |          |                     |          | 59,174.00    |          |
| 0512 0615 DIR DE TRANSPORTE              | 16,103.00      |          |                     |          | 16,103.00    |          |
| 0512 0616 DIR DE ECOLOGIA                | 61,522.00      |          |                     |          | 61,522.00    |          |
| 0512 0617 DIR DE CONTROL URBANO          | 28,048.00      |          |                     |          | 28,048.00    |          |
| 0512 0618 DIR DE FRACCIONAMIENTOS        | 18,536.00      |          |                     |          | 18,536.00    |          |
| 0512 0619 DIR MUNICIPAL DEL EMPRENDEDOR  | 2,000.00       |          |                     |          | 2,000.00     |          |
| 0512 0621 SERVICIOS PUBLICOS             | 18,898.00      |          |                     |          | 18,898.00    |          |
| 0512 0622 SRIA DESARROLLO URBANO         | 4,789.00       |          |                     |          | 4,789.00     |          |
| 0512 0625 DIR DE OBRAS PUBLICAS          | 54,128.00      |          |                     |          | 54,128.00    |          |
| 0512 0626 DIR DE INFRAESTRUCTURA URBANA  | 29,867.00      |          |                     |          | 29,867.00    |          |
| 0512 0627 DIR DE NORMATIVIDAD Y          | 57,834.00      |          |                     |          | 57,834.00    |          |
| 0512 0628 DIR DE PROYECTOS, COSTOS Y     | 23,755.00      |          |                     |          | 23,755.00    |          |
| 0512 0653 DIR DE TRÁNSITO                | 6,831.00       |          |                     |          | 6,831.00     |          |
| 0512 0657 DIR DE PROTECCIÓN CIVIL        | 34,134.00      |          |                     |          | 34,134.00    |          |
| 0512 0660 DIR DE MEJORA REGULATORIA      | 9,414.00       |          |                     |          | 9,414.00     |          |
| 0512 0662 SERVICIOS MÉDICOS              | 69,687.00      |          |                     |          | 69,687.00    |          |
| 0512 0665 COMERCIO INFORMAL              | 2,395.00       |          |                     |          | 2,395.00     |          |
| 0512 0666 CONSEJERIA JURIDICA            | 19,736.00      |          |                     |          | 19,736.00    |          |
| 0512 0680 CASA CLUB CENTRO               | 74,351.00      |          | 556.00              |          | 74,907.00    |          |
| 0512 0684 INSTITUTO DE LA JUVENTUD       | 24,811.00      |          |                     |          | 24,811.00    |          |
| 0512 0695 DIR DE CONTROL INTERNO         | 9,000.00       |          |                     |          | 9,000.00     |          |
| 0512 0697 DIR ADMTA Y GESTIÓN SOCIAL     | 51,384.00      |          | 263.00              |          | 51,647.00    |          |
| 0512 0700 DIR GENERAL DE ADMON Y SERV    | 311,034.00     |          | 22,682.00           |          | 333,716.00   |          |
| 0512 0701 DIR DE POLICIA                 | 2,885,728.00   |          | 374,278.00          |          | 3,260,006.00 |          |
| 0512 0702 DIR ADMINISTRATIVA S.S.P.V     | 55,514.00      |          |                     |          | 55,514.00    |          |
| 0512 0712 DIR GENERAL DE TESORERIA       | 10,080.00      |          |                     |          | 10,080.00    |          |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:54 p. m.

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|   | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual |
|---|----------------|----------|---------------------|----------|--------------|
|   | Cargos         | Creditos | Cargos              | Creditos |              |
| 0512 0729 DIR DE ADQUISICIONES          | 28,712.00      |          |                     |          | 28,712.00    |
| 0512 0730 DIR GENERAL DE ADMINISTRACION | 33,019.00      |          |                     |          | 33,019.00    |
| 0512 0731 DIR DEL FOMENTO AL EMPLEO     | 12,876.00      |          |                     |          | 12,876.00    |
| 0512 0733 DIR ADMINISTRATIVA DE         | 10,961.00      |          |                     |          | 10,961.00    |
| 0512 0735 DIR ADMINISTRATIVA DE         | 139,301.00     |          | 672.00              |          | 139,973.00   |
| 0512 0736 DIR DE PREVENCIÓN SOCIAL      | 39,503.00      |          |                     |          | 39,503.00    |
| 0512 0737 DIR GENERAL DE CONSEJERIA     | 101,857.00     |          |                     |          | 101,857.00   |
| 0515 PENSIONES Y JUBILACIONES           | 8,074,138.00   |          | 1,135,322.00        |          | 9,209,460.00 |
| 0515 0556 PENSIONADOS                   | 8,074,138.00   |          | 1,135,322.00        |          | 9,209,460.00 |
| 0516 APORTACION IMSS                    | 2,267,586.92   |          | 485,681.08          |          | 2,753,268.00 |
| 0516 0701 DIR DE POLICIA                | 2,267,586.92   |          | 485,681.08          |          | 2,753,268.00 |
| 0519 MEDICAMENTOS                       | 2,729.99       |          |                     |          | 2,729.99     |
| 0519 0702 DIR ADMINISTRATIVA S.S.P.V    | 2,729.99       |          |                     |          | 2,729.99     |
| 0520 CONSULTAS MEDICAS                  | 3,672,826.54   |          | 575,989.41          |          | 4,248,815.95 |
| 0520 0512 DIRECCION ADMINISTRATIVA      | 4,930.00       |          |                     |          | 4,930.00     |
| 0520 0513 DIR DE COMUNICACIÓN SOCIAL    | 8,228.34       |          |                     |          | 8,228.34     |
| 0520 0519 D.I.F.                        | 391,950.08     |          | 43,004.56           |          | 434,954.64   |
| 0520 0521 CONTRALORIA                   | 14,848.00      |          | 3,538.00            |          | 18,386.00    |
| 0520 0533 PASAPORTES                    | 5,046.00       |          | 812.00              |          | 5,858.00     |
| 0520 0534 DIR DE EVENTOS ESPECIALES     | 16,762.00      |          | 1,624.00            |          | 18,386.00    |
| 0520 0535 MESA DE HACIENDA              | 4,749.43       |          | 406.00              |          | 5,155.43     |
| 0520 0537 JUECES CALIFICADORES          | 25,235.80      |          | 1,740.00            |          | 26,975.80    |
| 0520 0538 DIR DE TRANSPARENCIA          | 4,524.00       |          | 812.00              |          | 5,336.00     |
| 0520 0540 REPUBLICANO AYUNTAMIENTO      | 11,412.00      |          | 162,406.00          |          | 173,818.00   |
| 0520 0541 DIR DE REL PÚBLICAS Y ASUNTOS | 4,582.00       |          | 2,146.00            |          | 6,728.00     |
| 0520 0543 DIR DE CONTABILIDAD           | 10,846.00      |          | 406.00              |          | 11,252.00    |
| 0520 0544 ORNATO Y FORESTACION          | 17,086.28      |          | 406.00              |          | 17,492.28    |
| 0520 0545 INFRAESTRUCTURA DEPORTIVA     | 56,888.64      |          | 12,185.48           |          | 69,074.12    |
| 0520 0546 DIR DE IMAGEN URBANA          | 437,352.80     |          | 46,821.43           |          | 484,174.23   |
| 0520 0547 LIMPIA                        | 2,610.00       |          | 1,044.00            |          | 3,654.00     |
| 0520 0548 TALLERES DE SERVICIO          | 97,332.14      |          | 12,167.40           |          | 109,499.54   |
| 0520 0549 DIR DE ALUMBRADO              | 21,223.42      |          | 1,802.04            |          | 23,025.46    |
| 0520 0550 BACHEO Y PLUVIALES            | 112,283.19     |          | 5,510.00            |          | 117,793.19   |
| 0520 0551 DIR DE MTO VEHICULAR          | 37,403.81      |          | 2,146.00            |          | 39,549.81    |
| 0520 0554 RECURSOS HUMANOS              | 17,190.80      |          | 4,466.00            |          | 21,656.80    |
| 0520 0556 PENSIONADOS.                  | 487,063.30     |          | 54,991.79           |          | 542,055.09   |
| 0520 0559 SRIA DE DESARROLLO SOCIAL Y   | 18,895.42      |          | 1,703.20            |          | 20,598.62    |
| 0520 0560 DIR DE SALUD PUBLICA          | 43,704.00      |          | 2,530.00            |          | 46,234.00    |
| 0520 0564 DIR DE CULTURA                | 6,957.19       |          |                     |          | 6,957.19     |
| 0520 0565 SRIA DE CONCERTACION SOCIAL   | 13,199.99      |          | 1,624.00            |          | 14,823.99    |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:54 p. m.

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|  | Saldo Anterior |          | Movimientos del Mes |          | Cargos     | Credito Actual |
|--|----------------|----------|---------------------|----------|------------|----------------|
|  | Cargos         | Creditos | Cargos              | Creditos |            |                |
| 0520 0567 DIR DE COMERCIO, ALCOHOLES Y   | 10,311.40      |          | 406.00              |          | 10,717.40  |                |
| 0520 0571 TESORERIA MUNICIPAL            | 25,519.94      |          | 812.00              |          | 26,331.94  |                |
| 0520 0572 DIR DE INGRESOS                | 25,771.72      |          | 1,218.00            |          | 26,989.72  |                |
| 0520 0573 DIR DE EGRESOS                 | 1,867.44       |          | 522.00              |          | 2,389.44   |                |
| 0520 0574 PATRIMONIO                     | 46,957.89      |          | 9,383.40            |          | 56,341.29  |                |
| 0520-0575 CONSEJERIA FINANCIERA          |                |          | 406.00              |          | 406.00     |                |
| 0520 0578 DIR DE ATN INTEGRAL DE LAS     | 2,031.16       |          |                     |          | 2,031.16   |                |
| 0520 0580 DIR DE PARQUES                 | 27,287.45      |          | 2,552.00            |          | 29,839.45  |                |
| 0520 0581 SRIA. DE ADMINISTRACION        | 4,850.00       |          | 3,473.62            |          | 8,323.62   |                |
| 0520 0582 DIR GENERAL DE OBRAS PUBLICAS  | 812.00         |          |                     |          | 812.00     |                |
| 0520 0583 DIR DE INFORMATICA             | 707.40         |          |                     |          | 707.40     |                |
| 0520 0585 DIR ADMINISTRATIVA SRIA DE DES | 13,130.00      |          | 3,654.00            |          | 16,784.00  |                |
| 0520 0586 DIR DE ATN Y GESTION URBANA    | 16,616.41      |          | 1,218.00            |          | 17,834.41  |                |
| 0520 0590 SUBSRIA DE DEPORTES Y          | 217,773.70     |          | 32,996.77           |          | 250,770.47 |                |
| 0520 0592 DIR GENERAL DE OPERACIONES     | 1,218.00       |          |                     |          | 1,218.00   |                |
| 0520 0593 DIR DE POLICIA DE TRANSITO     | 588,961.76     |          | 49,811.96           |          | 638,773.72 |                |
| 0520 0603 DIR DE EDUCACION               | 40,828.28      |          | 2,030.00            |          | 42,858.28  |                |
| 0520 0604 SRIA.DE FOMENTO ECONOMICO      | 4,546.81       |          | 522.00              |          | 5,068.81   |                |
| 0520 0606 CARTILLAS                      | 3,248.00       |          | 1,334.00            |          | 4,582.00   |                |
| 0520 0607 OFICINA EJECUTIVA              | 58,505.15      |          | 17,950.96           |          | 76,456.11  |                |
| 0520 0614 DIR ADMINISTRATIVA DE          | 50,134.88      |          | 4,350.00            |          | 54,484.88  |                |
| 0520 0615 DIR DE TRANSPORTE              | 19,759.23      |          | 4,137.62            |          | 23,896.85  |                |
| 0520 0616 DIR DE ECOLOGIA                | 32,745.38      |          | 5,903.40            |          | 38,648.78  |                |
| 0520 0621 SERVICIOS PUBLICOS             | 23,690.00      |          | 1,056.00            |          | 24,746.00  |                |
| 0520 0622 SRIA DESARROLLO URBANO         | 30,735.60      |          | 1,436.00            |          | 32,171.60  |                |
| 0520 0625 DIR DE OBRAS PUBLICAS          | 16,463.43      |          | 522.00              |          | 16,985.43  |                |
| 0520 0626 DIR DE INFRAESTRUCTURA URBANA  | 3,654.00       |          |                     |          | 3,654.00   |                |
| 0520 0627 DIR DE NORMATIVIDAD Y          | 13,593.97      |          | 2,030.00            |          | 15,623.97  |                |
| 0520 0628 DIR DE PROYECTOS, COSTOS Y     | 9,628.00       |          | 1,856.00            |          | 11,484.00  |                |
| 0520 0657 DIR DE PROTECCIÓN CIVIL        | 24,533.52      |          | 1,856.00            |          | 26,389.52  |                |
| 0520 0662 SERVICIOS MÉDICOS              | 28,153.22      |          | 5,425.32            |          | 33,578.54  |                |
| 0520 0666 CONSEJERIA JURIDICA            | 10,575.52      |          |                     |          | 10,575.52  |                |
| 0520 0668 CRI APODACA                    | 13,097.00      |          | 1,463.00            |          | 14,560.00  |                |
| 0520 0669 GUARDERIAS                     | 70,694.00      |          | 7,974.00            |          | 78,668.00  |                |
| 0520 0670 DIF HUINALA                    | 691.00         |          |                     |          | 691.00     |                |
| 0520 0680 CASA CLUB CENTRO               | 55,527.65      |          | 5,058.00            |          | 60,585.65  |                |
| 0520 0682 CASA CLUB EL CAMPANARIO        | 16,800.00      |          | 2,100.00            |          | 18,900.00  |                |
| 0520 0684 INSTITUTO DE LA JUVENTUD       | 1,334.00       |          |                     |          | 1,334.00   |                |
| 0520 0685 DIR DE PROYECTOS ESTRATÉGICOS  | 812.00         |          | 522.00              |          | 1,334.00   |                |
| 0520 0687 CASA CLUB LOS PINOS            | 18,800.00      |          | 2,100.00            |          | 20,900.00  |                |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:54 p. m.

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|   | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual  |
|---|----------------|----------|---------------------|----------|---------------|
|   | Cargos         | Creditos | Cargos              | Creditos |               |
| 0520 0697 DIR ADMTA Y GESTIÓN SOCIAL    | 15,706.25      |          | 3,190.00            |          | 18,896.25     |
| 0520 0700 DIR GENERAL DE ADMON Y SERV   | 79,693.87      |          | 5,207.40            |          | 84,901.27     |
| 0520 0701 DIR DE POLICIA                | 179.00         |          |                     |          | 179.00        |
| 0520 0702 DIR ADMINISTRATIVA S.S.P.V    | 36,245.70      |          | 3,886.00            |          | 40,131.70     |
| 0520 0710 DIF ESPACIOS SI MARG          | 18,800.00      |          | 2,100.00            |          | 20,900.00     |
| 0520 0729 DIR DE ADQUISICIONES          | 6,496.00       |          | 1,798.00            |          | 8,294.00      |
| 0520 0730 DIR GENERAL DE ADMINISTRACION | 928.00         |          |                     |          | 928.00        |
| 0520 0731 DIR DEL FOMENTO AL EMPLEO     | 7,424.00       |          |                     |          | 7,424.00      |
| 0520 0733 DIR ADMINISTRATIVA DE         |                |          | 1,392.00            |          | 1,392.00      |
| 0520 0734 DIR GENERAL DE CONCERTACION   | 1,044.00       |          |                     |          | 1,044.00      |
| 0520 0735 DIR ADMINISTRATIVA DE         | 39,553.21      |          | 11,096.66           |          | 50,649.87     |
| 0520 0736 DIR DE PREVENCIÓN SOCIAL      | 10,336.10      |          | 812.00              |          | 11,148.10     |
| 0520 0737 DIR GENERAL DE CONSEJERIA     | 51,748.87      |          | 6,135.40            |          | 57,884.27     |
| 0521 HOSPITALIZACIONES                  | 50,698,373.42  |          | 8,274,257.30        |          | 58,972,630.72 |
| 0521 0512 DIRECCION ADMINISTRATIVA      | 77,474.55      |          | 25,653.13           |          | 103,127.68    |
| 0521 0513 DIR DE COMUNICACIÓN SOCIAL    | 15,845.32      |          | 5,828.84            |          | 21,674.16     |
| 0521 0519 D.I.F.                        | 5,527,550.82   |          | 860,288.34          |          | 6,387,839.16  |
| 0521 0521 CONTRALORIA                   | 605,138.54     |          | 1,392.00            |          | 606,530.54    |
| 0521 0533 PASAPORTES                    | 1,523.64       |          | 36,606.59           |          | 38,130.23     |
| 0521 0534 DIR DE EVENTOS ESPECIALES     | 145,579.53     |          | 19,168.28           |          | 164,747.81    |
| 0521 0535 MESA DE HACIENDA              | 36,856.26      |          |                     |          | 36,856.26     |
| 0521 0537 JUECES CALIFICADORES          | 430,228.49     |          |                     |          | 430,228.49    |
| 0521 0538 DIR DE TRANSPARENCIA          | 259,113.42     |          |                     |          | 259,113.42    |
| 0521 0540 REPUBLICANO AYUNTAMIENTO      | 80,700.01      |          | 460,430.18          |          | 541,130.19    |
| 0521 0541 DIR DE REL PÚBLICAS Y ASUNTOS | 106,300.38     |          | 8,599.38            |          | 114,899.76    |
| 0521 0543 DIR DE CONTABILIDAD           | 111,617.54     |          | 4,794.00            |          | 116,411.54    |
| 0521 0544 ORNATO Y FORESTACION          | 220,807.77     |          |                     |          | 220,807.77    |
| 0521 0545 INFRAESTRUCTURA DEPORTIVA     | 445,738.43     |          | 23,994.40           |          | 469,732.83    |
| 0521 0546 DIR DE IMAGEN URBANA          | 9,318,457.73   |          | 1,091,962.72        |          | 10,410,420.45 |
| 0521 0548 TALLERES DE SERVICIO          | 887,490.60     |          | 72,452.80           |          | 959,943.40    |
| 0521 0549 DIR DE ALUMBRADO              | 208,963.96     |          | 1,947.04            |          | 210,911.00    |
| 0521 0550 BACHEO Y PLUVIALES            | 1,177,933.52   |          | 96,961.94           |          | 1,274,895.46  |
| 0521 0551 DIR DE MITO VEHICULAR         | 89,386.37      |          | 2,960.67            |          | 92,347.04     |
| 0521 0554 RECURSOS HUMANOS              | 48,043.19      |          | 5,658.67            |          | 53,701.86     |
| 0521 0556 PENSIONADOS                   | 6,218,165.61   |          | 1,063,252.89        |          | 7,281,418.50  |
| 0521 0558 SRIA DE PREVENCIÓN SOCIAL     | 18,804.89      |          |                     |          | 18,804.89     |
| 0521 0559 SRIA DE DESARROLLO SOCIAL Y   | 508,446.20     |          | 62,863.59           |          | 571,309.79    |
| 0521 0560 DIR DE SALUD PUBLICA          | 775,714.92     |          | 259,192.83          |          | 1,034,907.75  |
| 0521 0562 SUBSRIA DE SERVICION PUBLICOS | 6,794.33       |          |                     |          | 6,794.33      |
| 0521 0564 DIR DE CULTURA                | 63,252.16      |          |                     |          | 63,252.16     |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:54 p. m.

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|  | Saldo Anterior |          | Movimientos del Mes |          | Cargos       | Saldo Actual |
|--|----------------|----------|---------------------|----------|--------------|--------------|
|  | Cargos         | Creditos | Cargos              | Creditos |              |              |
| 0521 0565 SRIA DE CONCERTACION SOCIAL    | 144,896.68     |          | 13,506.23           |          | 158,402.91   |              |
| 0521 0567 DIR DE COMERCIO, ALCOHOLES Y   | 323,025.35     |          | 166,027.71          |          | 489,053.06   |              |
| 0521 0571 TESORERIA MUNICIPAL            | 18,167.98      |          |                     |          | 18,167.98    |              |
| 0521 0572 DIR DE INGRESOS                | 263,328.30     |          | 195,325.98          |          | 458,654.28   |              |
| 0521 0573 DIR DE EGRESOS                 | 109.00         |          |                     |          | 109.00       |              |
| 0521 0574 PATRIMONIO                     | 678,224.70     |          | 281,661.61          |          | 959,886.31   |              |
| 0521 0575 CONSEJERIA FINANCIERA          |                |          | 985.60              |          | 985.60       |              |
| 0521 0579 DIR DE DESARROLLO FAMILIAR Y   | 290.00         |          |                     |          | 290.00       |              |
| 0521 0580 DIR DE PARQUES                 | 77,798.38      |          |                     |          | 77,798.38    |              |
| 0521 0581 SRIA. DE ADMINISTRACION        | 45,117.56      |          |                     |          | 45,117.56    |              |
| 0521 0583 DIR DE INFORMATICA             | 9,370.40       |          |                     |          | 9,370.40     |              |
| 0521 0585 DIR ADMINISTRATIVA SRIA DE DES | 1,808,572.51   |          | 36,435.84           |          | 1,845,008.35 |              |
| 0521 0586 DIR DE ATN Y GESTION URBANA    | 33,202.52      |          |                     |          | 33,202.52    |              |
| 0521 0590 SUBSRIA DE DEPORTES Y          | 3,059,059.42   |          | 430,375.33          |          | 3,489,434.75 |              |
| 0521 0593 DIR DE POLICIA DE TRANSITO     | 7,450,438.08   |          | 1,418,264.81        |          | 8,868,702.89 |              |
| 0521 0598 SRIA DE OBRAS PUBLICAS         | 16,378.86      |          |                     |          | 16,378.86    |              |
| 0521 0603 DIR DE EDUCACION               | 673,653.91     |          | 16,839.52           |          | 690,493.43   |              |
| 0521 0604 SRIA.DE FOMENTO ECONOMICO      | 86,909.58      |          |                     |          | 86,909.58    |              |
| 0521 0606 CARTILLAS                      | 47,880.35      |          |                     |          | 47,880.35    |              |
| 0521 0607 OFICINA EJECUTIVA              | 927,992.49     |          | 126,036.51          |          | 1,054,029.00 |              |
| 0521 0614 DIR ADMINISTRATIVA DE          | 1,773,640.71   |          | 41,090.03           |          | 1,814,730.74 |              |
| 0521 0615 DIR DE TRANSPORTE              | 1,673,833.38   |          | 4,976.09            |          | 1,678,809.47 |              |
| 0521 0616 DIR DE ECOLOGIA                | 131,794.04     |          | 13,280.78           |          | 145,074.82   |              |
| 0521 0617 DIR DE CONTROL URBANO          | 290.00         |          | 1,445.54            |          | 1,735.54     |              |
| 0521 0621 SERVICIOS PUBLICOS             | 263,016.91     |          | 14,755.92           |          | 277,772.83   |              |
| 0521 0622 SRIA DESARROLLO URBANO         | 178,201.83     |          |                     |          | 178,201.83   |              |
| 0521 0625 DIR DE OBRAS PUBLICAS          | 91,440.66      |          |                     |          | 91,440.66    |              |
| 0521 0626 DIR DE INFRAESTRUCTURA URBANA  | 16,985.52      |          | 5,887.93            |          | 22,873.45    |              |
| 0521 0627 DIR DE NORMATIVIDAD Y          | 261,797.38     |          | 620,008.97          |          | 881,806.35   |              |
| 0521 0628 DIR DE PROYECTOS, COSTOS Y     | 13,963.50      |          |                     |          | 13,963.50    |              |
| 0521 0653 DIR DE TRANSITO                | 144.00         |          |                     |          | 144.00       |              |
| 0521 0657 DIR DE PROTECCIÓN CIVIL        | 140,552.46     |          | 8,762.95            |          | 149,315.41   |              |
| 0521 0662 SERVICIOS MÉDICOS              | 349,837.98     |          | 13,210.85           |          | 363,048.83   |              |
| 0521 0666 CONSEJERIA JURIDICA            | 101,021.09     |          |                     |          | 101,021.09   |              |
| 0521 0680 CASA CLUB CENTRO               | 267,051.11     |          | 307,528.65          |          | 574,579.76   |              |
| 0521 0684 INSTITUTO DE LA JUVENTUD       | 13,805.23      |          |                     |          | 13,805.23    |              |
| 0521 0697 DIR ADMTA Y GESTIÓN SOCIAL     | 161,768.39     |          |                     |          | 161,768.39   |              |
| 0521 0699 DIR GENERAL OPERATIVA          | 183.00         |          |                     |          | 183.00       |              |
| 0521 0700 DIR GENERAL DE ADMON Y SERV    | 560,167.58     |          | 141,321.68          |          | 701,489.26   |              |
| 0521 0701 DIR DE POLICIA                 | 7,082.75       |          |                     |          | 7,082.75     |              |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:54 p. m.

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|   | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual  |
|---|----------------|----------|---------------------|----------|---------------|
|   | Cargos         | Creditos | Cargos              | Creditos |               |
| 0521 0702 DIR ADMINISTRATIVA S.S.P.V    | 307,465.25     |          | 162,202.72          |          | 469,667.97    |
| 0521 0729 DIR DE ADQUISICIONES          | 79,392.85      |          | 9,035.82            |          | 88,428.67     |
| 0521 0731 DIR DEL FOMENTO AL EMPLEO     | 278,352.27     |          |                     |          | 278,352.27    |
| 0521 0733 DIR ADMINISTRATIVA DE         | 21,250.94      |          | 12,719.40           |          | 33,970.34     |
| 0521 0734 DIR GENERAL DE CONCERTACION   | 8,006.75       |          |                     |          | 8,006.75      |
| 0521 0735 DIR ADMINISTRATIVA DE         | 499,637.80     |          | 114,113.76          |          | 613,751.56    |
| 0521 0736 DIR DE PREVENCIÓN SOCIAL      | 49,413.67      |          |                     |          | 49,413.67     |
| 0521 0737 DIR GENERAL DE CONSEJERIA     | 397,932.12     |          | 14,448.78           |          | 412,380.90    |
| 0522 MEDICAMENTOS                       | 11,133,286.97  |          | 1,012,868.55        |          | 12,146,155.52 |
| 0522 0512 DIRECCION ADMINISTRATIVA      | 91,615.68      |          | 17,169.05           |          | 108,784.73    |
| 0522 0513 DIR DE COMUNICACIÓN SOCIAL    | 23,355.79      |          | 449.77              |          | 23,805.56     |
| 0522 0514 JUECES AUXILIARES             | 10,662.56      |          | 718.16              |          | 11,380.72     |
| 0522 0515 COMERCIO                      |                |          | 119.43              |          | 119.43        |
| 0522 0519 D.I.F.                        | 728,301.68     |          | 68,216.31           |          | 796,517.99    |
| 0522 0521 CONTRALORIA                   | 55,378.34      |          | 6,122.01            |          | 61,500.35     |
| 0522 0531 SRIA. DEL R. AYUNTAMIENTO     | 2,422.99       |          |                     |          | 2,422.99      |
| 0522 0533 PASAPORTES                    | 18,570.34      |          | 1,645.45            |          | 20,215.79     |
| 0522 0534 DIR DE EVENTOS ESPECIALES     | 70,479.90      |          | 2,840.04            |          | 73,319.94     |
| 0522 0535 MESA DE HACIENDA              | 26,191.20      |          | 1,085.64            |          | 27,276.84     |
| 0522 0537 JUECES CALIFICADORES          | 54,284.98      |          | 9,743.58            |          | 64,028.56     |
| 0522 0538 DIR DE TRANSPARENCIA          | 26,050.32      |          | 3,118.59            |          | 29,168.91     |
| 0522 0540 REPUBLICANO AYUNTAMIENTO      | 72,494.85      |          | 3,439.37            |          | 75,934.22     |
| 0522 0541 DIR DE REL PÚBLICAS Y ASUNTOS | 8,051.28       |          | 389.53              |          | 8,440.81      |
| 0522 0542 COORDINACION TECNICA          | 5,129.68       |          | 72.27               |          | 5,201.95      |
| 0522 0543 DIR DE CONTABILIDAD           | 58,309.70      |          | 906.52              |          | 59,216.22     |
| 0522 0544 ORNATO Y FORESTACION          | 42,387.36      |          | 5,883.66            |          | 48,271.02     |
| 0522 0545 INFRAESTRUCTURA DEPORTIVA     | 132,209.57     |          | 7,656.15            |          | 139,865.72    |
| 0522 0546 DIR DE IMAGEN URBANA          | 1,450,808.80   |          | 142,283.52          |          | 1,593,092.32  |
| 0522 0547 LIMPIA                        | 7,450.41       |          | 2,954.73            |          | 10,405.14     |
| 0522 0548 TALLERES DE SERVICIO          | 220,480.96     |          | 18,516.67           |          | 238,997.63    |
| 0522 0549 DIR DE ALUMBRADO              | 19,912.42      |          | 1,271.73            |          | 21,184.15     |
| 0522 0550 BACHEO Y PLUVIALES            | 292,437.27     |          | 10,373.95           |          | 302,811.22    |
| 0522 0551 DIR DE MTO VEHICULAR          | 111,091.71     |          | 10,314.67           |          | 121,406.38    |
| 0522 0554 RECURSOS HUMANOS              | 49,471.85      |          | 1,447.03            |          | 50,918.88     |
| 0522 0556 PENSIONADOS                   | 2,168,099.25   |          | 240,741.48          |          | 2,408,840.73  |
| 0522 0558 SRIA DE PREVENCIÓN SOCIAL     | 37,229.97      |          |                     |          | 37,229.97     |
| 0522 0559 SRIA DE DESARROLLO SOCIAL Y   | 71,932.69      |          | 5,952.75            |          | 77,885.44     |
| 0522 0560 DIR DE SALUD PUBLICA          | 133,584.10     |          | 8,732.98            |          | 142,317.08    |
| 0522 0562 SUBSRIA DE SERVICION PUBLICOS | 10,989.12      |          |                     |          | 10,989.12     |
| 0522 0563 SUBSRIA DE SERVICION PUBLICOS | 6,326.66       |          | 1,996.60            |          | 8,323.26      |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:54 p. m.

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|  | Saldo Anterior |          | Movimientos del Mes |          | Cargos       | Saldo Actual |
|--|----------------|----------|---------------------|----------|--------------|--------------|
|  | Cargos         | Creditos | Cargos              | Creditos |              |              |
| 0522 0564 DIR DE CULTURA                 | 20,066.71      |          | 6,757.25            |          | 26,823.96    |              |
| 0522 0565 SRIA DE CONCERTACION SOCIAL    | 28,504.44      |          | 2,731.37            |          | 31,235.81    |              |
| 0522 0567 DIR DE COMERCIO, ALCOHOLES Y   | 69,006.35      |          | 5,197.49            |          | 74,203.84    |              |
| 0522 0570 DIR DE FISCALIZACION           | 225.61         |          |                     |          | 225.61       |              |
| 0522 0571 TESORERIA MUNICIPAL            | 27,147.07      |          | 3,072.59            |          | 30,219.66    |              |
| 0522 0572 DIR DE INGRESOS                | 48,464.57      |          | 9,198.44            |          | 57,663.01    |              |
| 0522 0573 DIR DE EGRESOS                 | 4,754.93       |          | 356.71              |          | 5,111.64     |              |
| 0522 0574 PATRIMONIO                     | 126,436.22     |          | 19,317.64           |          | 145,753.86   |              |
| 0522 0578 DIR DE ATN INTEGRAL DE LAS     | 10,855.08      |          | 92.08               |          | 10,947.16    |              |
| 0522 0579 DIR DE DESARROLLO FAMILIAR Y   | 226.25         |          | 55.17               |          | 281.42       |              |
| 0522 0580 DIR DE PARQUES                 | 61,247.68      |          | 3,980.81            |          | 65,228.49    |              |
| 0522 0581 SRIA. DE ADMINISTRACION        | 20,314.95      |          |                     |          | 20,314.95    |              |
| 0522 0582 DIR GENERAL DE OBRAS PUBLICAS  | 3,500.84       |          |                     |          | 3,500.84     |              |
| 0522 0583 DIR DE INFORMATICA             | 3,281.82       |          | 23.10               |          | 3,304.92     |              |
| 0522 0584 DIR DE ADQUISICIONES           | 2,535.81       |          |                     |          | 2,535.81     |              |
| 0522 0585 DIR ADMINISTRATIVA SRIA DE DES | 56,512.89      |          | 7,272.75            |          | 63,785.64    |              |
| 0522 0586 DIR DE ATN Y GESTION URBANA    | 94,557.15      |          | 9,102.78            |          | 103,659.93   |              |
| 0522 0588 DIR DE VIVIENDA                | 138.81         |          |                     |          | 138.81       |              |
| 0522 0590 SUBSRIA DE DEPORTES Y          | 712,452.98     |          | 37,505.47           |          | 749,958.45   |              |
| 0522 0592 DIR GENERAL DE OPERACIONES     |                |          |                     |          |              |              |
| 0522 0593 DIR DE POLICIA DE TRANSITO     | 1,032,469.87   |          | 77,466.41           |          | 1,109,936.28 |              |
| 0522 0598 SRIA DE OBRAS PUBLICAS         | 28,784.36      |          | 2,348.11            |          | 31,132.47    |              |
| 0522 0603 DIR DE EDUCACION               | 160,390.54     |          | 16,067.95           |          | 176,458.49   |              |
| 0522 0604 SRIA.DE FOMENTO ECONOMICO      | 18,810.27      |          | 2,973.63            |          | 21,783.90    |              |
| 0522 0606 CARTILLAS                      | 5,355.78       |          |                     |          | 5,355.78     |              |
| 0522 0607 OFICINA EJECUTIVA              | 175,581.88     |          | 8,791.31            |          | 184,373.19   |              |
| 0522 0608 TRIBUNAL DE ARBITRAJE          | 2,217.51       |          | 1,359.72            |          | 3,577.23     |              |
| 0522 0614 DIR ADMINISTRATIVA DE          | 167,210.81     |          | 11,731.47           |          | 178,942.28   |              |
| 0522 0615 DIR DE TRANSPORTE              | 236,934.80     |          | 34,414.36           |          | 271,349.16   |              |
| 0522 0616 DIR DE ECOLOGIA                | 185,788.69     |          | 23,054.19           |          | 208,842.88   |              |
| 0522 0617 DIR DE CONTROL URBANO          | 19,013.88      |          | 5,908.76            |          | 24,922.64    |              |
| 0522 0618 DIR DE FRACCIONAMIENTOS        | 893.07         |          |                     |          | 893.07       |              |
| 0522 0619 DIR MUNICIPAL DEL EMPRENDEDOR  | 260.60         |          |                     |          | 260.60       |              |
| 0522 0621 SERVICIOS PUBLICOS             | 182,888.03     |          | 13,632.03           |          | 196,520.06   |              |
| 0522 0622 SRIA DESARROLLO URBANO         | 38,679.96      |          | 2,057.64            |          | 40,737.60    |              |
| 0522 0625 DIR DE OBRAS PUBLICAS          | 78,263.24      |          | 12,749.20           |          | 91,012.44    |              |
| 0522 0626 DIR DE INFRAESTRUCTURA URBANA  | 6,973.13       |          |                     |          | 6,973.13     |              |
| 0522 0627 DIR DE NORMATIVIDAD Y          | 100,870.90     |          | 4,421.41            |          | 105,292.31   |              |
| 0522 0628 DIR DE PROYECTOS, COSTOS Y     | 8,527.51       |          | 1,373.80            |          | 9,901.31     |              |
| 0522 0653 DIR DE TRANSITO                | 622.14         |          |                     |          | 622.14       |              |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:54 p. m.

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|  | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual |          |
|--|----------------|----------|---------------------|----------|--------------|----------|
|  | Cargos         | Creditos | Cargos              | Creditos | Cargos       | Creditos |
| 0522 0657 DIR DE PROTECCIÓN CIVIL        | 37,848.67      |          | 2,029.43            |          | 39,878.10    |          |
| 0522 0660 DIR DE MEJORA REGULATORIA      | 54.45          |          | 73.66               |          | 128.11       |          |
| 0522 0662 SERVICIOS MÉDICOS              | 447,386.47     |          | 30,734.10           |          | 478,120.57   |          |
| 0522 0666 CONSEJERIA JURIDICA            | 910.38         |          |                     |          | 910.38       |          |
| 0522 0676 DIF MARGARITAS                 | 5,643.59       |          |                     |          | 5,643.59     |          |
| 0522 0680 CASA CLUB CENTRO               | 96,664.99      |          | 13,981.58           |          | 110,646.57   |          |
| 0522 0684 INSTITUTO DE LA JUVENTUD       | 331.02         |          |                     |          | 331.02       |          |
| 0522 0685 DIR DE PROYECTOS ESTRATÉGICOS  | 23,208.60      |          | 1,127.09            |          | 24,335.69    |          |
| 0522 0697 DIR ADMTA Y GESTIÓN SOCIAL     | 52,534.95      |          | 2,794.36            |          | 55,329.31    |          |
| 0522 0699 DIR GENERAL OPERATIVA          | 561.27         |          |                     |          | 561.27       |          |
| 0522 0700 DIR GENERAL DE ADMON Y SERV    | 274,178.98     |          | 26,744.33           |          | 300,923.31   |          |
| 0522 0701 DIR DE POLICIA                 | 17,178.24      |          | 535.17              |          | 17,713.41    |          |
| 0522 0702 DIR ADMINISTRATIVA S.S.P.V     | 68,583.33      |          | 8,977.53            |          | 77,560.86    |          |
| 0522 0729 DIR DE ADQUISICIONES           | 77,633.68      |          | 2,413.36            |          | 80,047.04    |          |
| 0522 0730 DIR GENERAL DE ADMINISTRACION  | 2,269.42       |          | 110.01              |          | 2,379.43     |          |
| 0522 0731 DIR DEL FOMENTO AL EMPLEO      | 22,238.02      |          |                     |          | 22,238.02    |          |
| 0522 0733 DIR ADMINISTRATIVA DE          | 7,440.07       |          |                     |          | 7,440.07     |          |
| 0522 0734 DIR GENERAL DE CONCERTACION    | 2,110.39       |          |                     |          | 2,110.39     |          |
| 0522 0735 DIR ADMINISTRATIVA DE          | 100,376.48     |          | 10,697.04           |          | 111,073.52   |          |
| 0522 0736 DIR DE PREVENCIÓN SOCIAL       | 10,208.95      |          |                     |          | 10,208.95    |          |
| 0522 0737 DIR GENERAL DE CONSEJERIA      | 139,446.46     |          | 15,475.61           |          | 154,922.07   |          |
| 0523 LABORATORIO                         | 6,156,941.28   |          | 560,438.02          |          | 6,717,379.30 |          |
| 0523 0512 DIRECCION ADMINISTRATIVA       | 13,081.22      |          | 1,367.99            |          | 14,449.21    |          |
| 0523 0513 DIR DE COMUNICACIÓN SOCIAL     | 3,066.78       |          | 736.02              |          | 3,802.80     |          |
| 0523 0514 JUECES AUXILIARES              |                |          | 3,288.02            |          | 3,288.02     |          |
| 0523 0519 D.I.F.                         | 588,482.45     |          | 54,997.54           |          | 643,479.99   |          |
| 0523 0521 CONTRALORIA                    | 19,748.75      |          | 5,678.22            |          | 25,426.97    |          |
| 0523 0533 PASAPORTES                     | 19,769.68      |          | 1,402.65            |          | 21,172.33    |          |
| 0523 0534 DIR DE EVENTOS ESPECIALES      | 38,881.82      |          | 3,062.84            |          | 41,944.66    |          |
| 0523 0535 MESA DE HACIENDA               | 4,779.82       |          | 2,222.19            |          | 7,002.01     |          |
| 0523 0537 JUECES CALIFICADORES           | 34,320.72      |          |                     |          | 34,320.72    |          |
| 0523 0538 DIR DE TRANSPARENCIA           | 28,145.03      |          | 1,814.24            |          | 29,959.27    |          |
| 0523 0540 REPUBLICANO AYUNTAMIENTO       | 6,837.45       |          | 613.64              |          | 7,451.09     |          |
| 0523 0541 RELACIONES PUBLICAS Y ASUNT RE | 12,597.45      |          | 897.14              |          | 13,494.59    |          |
| 0523 0543 DIR DE CONTABILIDAD            | 21,748.26      |          | 1,628.85            |          | 23,377.11    |          |
| 0523 0544 ORNATO Y FORESTACION           | 30,812.99      |          | 2,518.34            |          | 33,331.33    |          |
| 0523 0545 INFRAESTRUCTURA DEPORTIVA      | 80,831.58      |          | 6,005.66            |          | 86,837.24    |          |
| 0523 0546 DIR DE IMAGEN URBANA           | 622,971.90     |          | 64,681.40           |          | 687,653.30   |          |
| 0523 0547 LIMPIA                         | 4,663.57       |          | 836.82              |          | 5,500.39     |          |
| 0523 0548 TALLERES DE SERVICIO           | 85,227.58      |          | 10,712.94           |          | 95,940.52    |          |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:54 p. m.

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|  | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual |          |
|--|----------------|----------|---------------------|----------|--------------|----------|
|  | Cargos         | Creditos | Cargos              | Creditos | Cargos       | Creditos |
| 0523 0549 DIR DE ALUMBRADO               | 12,449.36      |          | 154.98              |          | 12,604.34    |          |
| 0523 0550 BACHEO Y PLUVIALES             | 135,241.28     |          | 15,065.20           |          | 150,306.48   |          |
| 0523 0551 DIR DE MTO VEHICULAR           | 35,050.64      |          | 1,704.50            |          | 36,755.14    |          |
| 0523 0554 RECURSOS HUMANOS               | 1,124,040.04   |          | 2,365.47            |          | 1,126,405.51 |          |
| 0523 0556 PENSIONADOS                    | 681,127.09     |          | 61,305.49           |          | 742,432.58   |          |
| 0523 0558 SRIA DE PREVENCION SOCIAL      | 4,525.10       |          |                     |          | 4,525.10     |          |
| 0523 0559 SRIA DE DESARROLLO SOCIAL Y    | 88,812.59      |          | 4,887.54            |          | 93,700.13    |          |
| 0523 0560 DIR DE SALUD PUBLICA           | 59,590.68      |          | 10,327.56           |          | 69,918.24    |          |
| 0523 0562 SUBSRIA DE SERVICION PUBLICOS  |                |          | 2,471.01            |          | 2,471.01     |          |
| 0523 0563 SUBSRIA DE SERVICION PUBLICOS  |                |          | 667.46              |          | 667.46       |          |
| 0523 0564 DIR DE CULTURA                 | 16,542.03      |          |                     |          | 16,542.03    |          |
| 0523 0565 SRIA DE CONCERTACION SOCIAL    | 17,758.71      |          | 1,637.80            |          | 19,396.51    |          |
| 0523 0567 DIR DE COMERCIO, ALCOHOLES Y   | 21,371.38      |          |                     |          | 21,371.38    |          |
| 0523 0571 TESORERIA MUNICIPAL            | 9,930.83       |          | 1,582.10            |          | 11,512.93    |          |
| 0523 0572 DIR DE INGRESOS                | 73,614.26      |          | 20,045.68           |          | 93,659.94    |          |
| 0523 0573 DIR DE EGRESOS                 | 3,666.85       |          | 1,421.21            |          | 5,088.06     |          |
| 0523 0574 PATRIMONIO                     | 58,648.64      |          | 11,164.72           |          | 69,813.36    |          |
| 0523 0575 CONSEJERIA FINANCIERA          |                |          | 1,008.04            |          | 1,008.04     |          |
| 0523 0578 DIR DE ATN INTEGRAL DE LAS     | 315.52         |          |                     |          | 315.52       |          |
| 0523 0580 DIR DE PARQUES                 | 40,222.58      |          | 6,825.26            |          | 47,047.84    |          |
| 0523 0582 DIR GENERAL DE OBRAS PUBLICAS  | 3,800.00       |          |                     |          | 3,800.00     |          |
| 0523 0583 DIR DE INFORMATICA             |                |          | 1,311.84            |          | 1,311.84     |          |
| 0523 0584 DIR DE ADQUISICIONES           | 1,352.08       |          |                     |          | 1,352.08     |          |
| 0523 0585 DIR ADMINISTRATIVA SRIA DE DES | 77,103.70      |          | 4,438.48            |          | 81,542.18    |          |
| 0523 0586 DIR DE ATN Y GESTION URBANA    | 61,169.85      |          | 3,035.60            |          | 64,205.45    |          |
| 0523 0590 SUBSRIA DE DEPORTES Y          | 304,736.25     |          | 35,277.69           |          | 340,013.94   |          |
| 0523 0592 DIR GENERAL DE OPERACIONES     | 1,377.50       |          | 69,011.09           |          | 70,388.59    |          |
| 0523 0593 DIR DE POLICIA DE TRANSITO     | 824,192.88     |          |                     |          | 824,192.88   |          |
| 0523 0598 SRIA DE OBRAS PUBLICAS         | 1,288.76       |          |                     |          | 1,288.76     |          |
| 0523 0603 DIR DE EDUCACION               | 79,298.75      |          | 5,804.24            |          | 85,102.99    |          |
| 0523 0604 SRIA DE FOMENTO ECONOMICO      | 8,003.84       |          | 1,722.00            |          | 9,725.84     |          |
| 0523 0606 CARTILLAS                      | 1,309.27       |          |                     |          | 1,309.27     |          |
| 0523 0607 OFICINA EJECUTIVA              | 75,407.60      |          | 52,589.50           |          | 127,997.10   |          |
| 0523 0608 TRIBUNAL DE ARBITRAJE          | 847.26         |          | 450.54              |          | 1,297.80     |          |
| 0523 0609 INSTITUTO DE LA MUJER          | 297.42         |          |                     |          | 297.42       |          |
| 0523 0614 DIR ADMINISTRATIVA DE          | 70,916.71      |          | 4,952.70            |          | 75,869.41    |          |
| 0523 0615 DIR DE TRANSPORTE              | 20,513.56      |          | 1,522.94            |          | 22,036.50    |          |
| 0523 0616 DIR DE ECOLOGIA                | 30,578.30      |          | 3,114.23            |          | 33,692.53    |          |
| 0523 0617 DIR DE CONTROL URBANO          | 785.32         |          |                     |          | 785.32       |          |
| 0523 0618 DIR DE FRACCIONAMIENTOS        | 824.76         |          |                     |          | 824.76       |          |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:54 p. m.

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|   | Saldo Anterior |          | Movimientos del Mes |          | Cargos       | Saldo Actual |
|---|----------------|----------|---------------------|----------|--------------|--------------|
|   | Cargos         | Creditos | Cargos              | Creditos |              |              |
| 0523 0621 SERVICIOS PUBLICOS            | 40,270.82      |          | 5,689.66            |          | 45,960.48    |              |
| 0523 0622 SRIA DESARROLLO URBANO        | 13,101.22      |          | 527.80              |          | 13,629.02    |              |
| 0523 0625 DIR DE OBRAS PUBLICAS         | 7,893.01       |          |                     |          | 7,893.01     |              |
| 0523 0626 DIR DE INFRAESTRUCTURA URBANA | 2,430.64       |          |                     |          | 2,430.64     |              |
| 0523 0627 DIR DE NORMATIVIDAD Y         | 21,509.02      |          | 3,755.84            |          | 25,264.86    |              |
| 0523 0628 DIR DE PROYECTOS, COSTOS Y    | 9,907.63       |          | 5,961.31            |          | 15,868.94    |              |
| 0523 0652 SEGURIDAD PUBLICA             | 5,014.99       |          |                     |          | 5,014.99     |              |
| 0523 0657 DIR DE PROTECCIÓN CIVIL       | 11,183.86      |          |                     |          | 11,183.86    |              |
| 0523 0662 SERVICIOS MÉDICOS             | 45,498.41      |          | 7,542.07            |          | 53,040.48    |              |
| 0523 0666 CONSEJERIA JURIDICA           | 2,337.86       |          |                     |          | 2,337.86     |              |
| 0523 0680 CASA CLUB CENTRO              | 26,958.61      |          | 5,184.19            |          | 32,142.80    |              |
| 0523 0684 INSTITUTO DE LA JUVENTUD      | 757.92         |          |                     |          | 757.92       |              |
| 0523 0685 DIR DE PROYECTOS ESTRATÉGICOS | 2,752.68       |          |                     |          | 2,752.68     |              |
| 0523 0697 DIR ADMTA Y GESTIÓN SOCIAL    | 19,312.77      |          | 290.00              |          | 19,602.77    |              |
| 0523 0700 DIR GENERAL DE ADMON Y SERV   | 91,165.41      |          | 16,956.46           |          | 108,121.87   |              |
| 0523 0702 DIR ADMINISTRATIVA S.S.P.V    | 145,286.82     |          | 5,127.98            |          | 150,414.80   |              |
| 0523 0729 DIR DE ADQUISICIONES          | 5,575.79       |          | 1,657.96            |          | 5,575.79     |              |
| 0523 0730 DIR GENERAL DE ADMINISTRACION | 2,619.14       |          |                     |          | 4,277.10     |              |
| 0523 0731 DIR DEL FOMENTO AL EMPLEO     | 43,352.23      |          |                     |          | 43,352.23    |              |
| 0523 0734 DIR GENERAL DE CONCERTACION   | 1,183.49       |          | 666.88              |          | 1,850.37     |              |
| 0523 0735 DIR ADMINISTRATIVA DE         | 42,384.99      |          | 8,872.49            |          | 51,257.48    |              |
| 0523 0736 DIR DE PREVENCIÓN SOCIAL      | 14,727.23      |          | 177.48              |          | 14,904.71    |              |
| 0523 0737 DIR GENERAL DE CONSEJERIA     | 39,038.30      |          | 9,698.53            |          | 48,736.83    |              |
| 0524 RADIOGRAFIAS                       | 3,047,713.34   |          | 366,669.78          |          | 3,414,383.12 |              |
| 0524 0512 DIRECCION ADMINISTRATIVA      | 3,619.20       |          |                     |          | 3,619.20     |              |
| 0524 0513 DIR DE COMUNICACIÓN SOCIAL    | 5,776.80       |          |                     |          | 5,776.80     |              |
| 0524 0514 JUECES AUXILIARES             |                |          | 464.00              |          | 464.00       |              |
| 0524 0519 D.I.F.                        | 292,813.12     |          | 38,017.43           |          | 330,830.55   |              |
| 0524 0521 CONTRALORIA                   | 15,381.60      |          | 1,229.60            |          | 16,611.20    |              |
| 0524 0533 PASAPORTES                    | 835.20         |          | 1,856.00            |          | 2,691.20     |              |
| 0524 0534 DIR DE EVENTOS ESPECIALES     | 9,616.97       |          | 3,575.12            |          | 13,192.09    |              |
| 0524 0535 MESA DE HACIENDA              | 8,394.92       |          | 482.56              |          | 8,877.48     |              |
| 0524 0537 JUECES CALIFICADORES          | 21,745.93      |          | 1,368.17            |          | 23,114.10    |              |
| 0524 0538 DIR DE TRANSPARENCIA          | 4,782.09       |          | 371.20              |          | 5,153.29     |              |
| 0524 0540 REPUBLICANO AYUNTAMIENTO      | 11,710.57      |          | 12,644.00           |          | 24,354.57    |              |
| 0524 0541 DIR DE REL PÚBLICAS Y ASUNTOS | 9,903.44       |          | 255.20              |          | 10,158.64    |              |
| 0524 0542 COORDINACION TECNICA          | 556.80         |          |                     |          | 556.80       |              |
| 0524 0543 DIR DE CONTABILIDAD           | 9,972.97       |          | 255.20              |          | 10,228.17    |              |
| 0524 0544 ORNATO Y FORESTACION          | 18,337.85      |          | 464.00              |          | 18,801.85    |              |
| 0524 0545 INFRAESTRUCTURA DEPORTIVA     | 44,899.90      |          | 9,963.61            |          | 54,863.51    |              |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:54 p. m.

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|  | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual |
|--|----------------|----------|---------------------|----------|--------------|
|  | Cargos         | Creditos | Cargos              | Creditos |              |
| 0524 0546 DIR DE IMAGEN URBANA           | 416,394.47     |          | 44,419.93           |          | 460,814.40   |
| 0524 0547 LIMPIA                         | 10,762.93      |          |                     |          | 10,762.93    |
| 0524 0548 TALLERES DE SERVICIO           | 68,310.84      |          | 10,403.40           |          | 78,714.24    |
| 0524 0549 DIR DE ALUMBRADO               | 17,781.68      |          | 464.00              |          | 18,245.68    |
| 0524 0550 BACHEO Y PLUVIALES             | 72,090.58      |          | 4,584.20            |          | 76,674.78    |
| 0524 0551 DIR DE MITO VEHICULAR          | 19,139.65      |          | 649.60              |          | 19,789.25    |
| 0524 0554 RECURSOS HUMANOS               | 18,284.25      |          | 3,452.97            |          | 21,737.22    |
| 0524 0556 PENSIONADOS                    | 383,113.67     |          | 49,852.80           |          | 432,966.47   |
| 0524 0558 SRIA DE PREVENCIÓN SOCIAL      | 4,086.09       |          |                     |          | 4,086.09     |
| 0524 0559 SRIA DE DESARROLLO SOCIAL Y    | 26,608.39      |          | 464.00              |          | 27,072.39    |
| 0524 0560 DIR DE SALUD PÚBLICA           | 31,017.89      |          | 324.80              |          | 31,342.69    |
| 0524 0563 SUBSRIA DE SERVICION PUBLICOS  |                |          | 556.80              |          | 556.80       |
| 0524 0564 DIR DE CULTURA                 | 22,114.00      |          |                     |          | 22,114.00    |
| 0524 0565 SRIA DE CONCERTACION SOCIAL    | 17,542.24      |          | 1,252.80            |          | 18,795.04    |
| 0524 0567 DIR DE COMERCIO, ALCOHOLES Y   | 26,300.17      |          |                     |          | 26,300.17    |
| 0524 0571 TESORERIA MUNICIPAL            | 1,809.60       |          | 6,139.06            |          | 7,948.66     |
| 0524 0572 DIR DE INGRESOS                | 49,495.82      |          | 6,645.91            |          | 56,141.73    |
| 0524 0573 DIR DE EGRESOS                 | 1,721.00       |          |                     |          | 1,721.00     |
| 0524 0574 PATRIMONIO                     | 48,590.65      |          | 2,760.80            |          | 51,351.45    |
| 0524 0575 CONSEJERIA FINANCIERA          |                |          |                     |          |              |
| 0524 0578 DIR DE ATN INTEGRAL DE LAS     | 1,508.00       |          | 464.00              |          | 1,972.00     |
| 0524 0580 DIR DE PARQUES                 | 19,262.14      |          | 4,213.40            |          | 23,475.54    |
| 0524 0582 DIR GENERAL DE OBRAS PUBLICAS  | 996.32         |          |                     |          | 996.32       |
| 0524 0583 DIR DE INFORMATICA             |                |          | 928.00              |          | 928.00       |
| 0524 0585 DIR ADMINISTRATIVA SRIA DE DES | 17,695.22      |          | 510.40              |          | 18,205.62    |
| 0524 0586 DIR DE ATN Y GESTION URBANA    | 21,669.94      |          | 928.00              |          | 22,597.94    |
| 0524 0590 SUBSRIA DE DEPORTES Y          | 182,678.93     |          | 13,614.49           |          | 196,293.42   |
| 0524 0592 DIR GENERAL DE OPERACIONES     | 5,394.00       |          |                     |          | 5,394.00     |
| 0524 0593 DIR DE POLICIA DE TRANSITO     | 372,883.78     |          | 54,227.41           |          | 427,111.19   |
| 0524 0603 DIR DE EDUCACION               | 42,585.44      |          | 2,204.00            |          | 44,789.44    |
| 0524 0604 SRIA DE FOMENTO ECONOMICO      | 5,283.22       |          |                     |          | 5,283.22     |
| 0524 0606 CARTILLAS                      | 5,452.00       |          | 928.00              |          | 6,380.00     |
| 0524 0607 OFICINA EJECUTIVA              | 108,396.36     |          | 12,542.60           |          | 120,938.96   |
| 0524 0608 TRIBUNAL DE ARBITRAJE          | 996.32         |          | 371.20              |          | 1,367.52     |
| 0524 0609 INSTITUTO DE LA MUJER          |                |          |                     |          |              |
| 0524 0614 DIR ADMINISTRATIVA DE          | 58,720.98      |          | 5,982.64            |          | 64,703.62    |
| 0524 0615 DIR DE TRANSPORTE              | 18,790.88      |          | 835.20              |          | 19,626.08    |
| 0524 0616 DIR DE ECOLOGIA                | 38,341.36      |          | 9,936.33            |          | 48,277.69    |
| 0524 0617 DIR DE CONTROL URBANO          | 1,066.56       |          |                     |          | 1,066.56     |
| 0524 0621 SERVICIOS PUBLICOS             | 5,918.71       |          | 12,320.73           |          | 18,239.44    |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:54 p. m.

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|  | Saldo Anterior |          | Movimientos del Mes |          | Cargos     | Credito Actual |
|--|----------------|----------|---------------------|----------|------------|----------------|
|  | Cargos         | Creditos | Cargos              | Creditos |            |                |
| 0524 0622 SRIA DESARROLLO URBANO         | 7,045.84       |          | 1,206.40            |          | 8,252.24   |                |
| 0524 0625 DIR DE OBRAS PUBLICAS          | 8,305.60       |          |                     |          | 8,305.60   |                |
| 0524 0626 DIR DE INFRAESTRUCTURA URBANA  | 3,329.20       |          |                     |          | 3,329.20   |                |
| 0524 0627 DIR DE NORMATIVIDAD Y          | 12,185.34      |          | 1,299.20            |          | 13,484.54  |                |
| 0524 0628 DIR DE PROYECTOS, COSTOS Y     | 13,542.22      |          | 1,626.89            |          | 15,169.11  |                |
| 0524 0657 DIR DE PROTECCIÓN CIVIL        | 15,533.56      |          |                     |          | 15,533.56  |                |
| 0524 0660 MEJORA REGULATORIA             | 324.80         |          |                     |          | 324.80     |                |
| 0524 0662 SERVICIOS MÉDICOS              | 49,263.06      |          | 7,991.61            |          | 57,254.67  |                |
| 0524 0666 CONSEJERIA JURIDICA            | 54,558.86      |          |                     |          | 54,558.86  |                |
| 0524 0680 CASA CLUB CENTRO               | 13,209.21      |          | 5,454.89            |          | 18,664.10  |                |
| 0524 0685 DIR DE PROYECTOS ESTRATÉGICOS  | 2,030.00       |          |                     |          | 2,030.00   |                |
| 0524 0697 DIR ADMTA Y GESTIÓN SOCIAL     | 7,432.69       |          | 9,022.02            |          | 16,454.71  |                |
| 0524 0700 DIR GENERAL DE ADMON Y SERV    | 33,010.93      |          | 7,702.40            |          | 40,713.33  |                |
| 0524 0702 DIR ADMINISTRATIVA S.S.P.V     | 54,606.74      |          | 1,252.80            |          | 55,859.54  |                |
| 0524 0729 DIR DE ADQUISICIONES           | 5,643.40       |          | 626.40              |          | 6,269.80   |                |
| 0524 0730 DIR GENERAL DE ADMINISTRACION  | 904.80         |          | 928.00              |          | 1,832.80   |                |
| 0524 0731 DIR DEL FOMENTO AL EMPLEO      | 28,164.80      |          |                     |          | 28,164.80  |                |
| 0524 0733 DIR ADMINISTRATIVA DE          | 556.80         |          |                     |          | 556.80     |                |
| 0524 0734 DIR GENERAL DE CONCERTACION    |                |          | 324.80              |          | 324.80     |                |
| 0524 0735 DIR ADMINISTRATIVA DE          | 20,930.92      |          | 3,874.40            |          | 24,805.32  |                |
| 0524 0736 DIR DE PREVENCIÓN SOCIAL       | 20,817.61      |          | 928.00              |          | 21,745.61  |                |
| 0524 0737 DIR GENERAL DE CONSEJERIA      | 95,165.52      |          | 1,508.41            |          | 96,673.93  |                |
| 0527 MATERIAL DE CURACION                | 42,175.09      |          |                     |          | 42,175.09  |                |
| 0527 0519 D.I.F.                         |                |          |                     |          |            |                |
| 0527 0537 JUECES CALIFICADORES           | 5,894.43       |          |                     |          | 5,894.43   |                |
| 0527 0580 DIR DE PARQUES                 | 27,202.00      |          |                     |          | 27,202.00  |                |
| 0527 0657 PROTECCION CIVIL               | 9,078.66       |          |                     |          | 9,078.66   |                |
| 0528 LENTES DERECHOHABIENTES             | 133,771.20     |          | 17,980.00           |          | 151,751.20 |                |
| 0528 0512 DIRECCION ADMINISTRATIVA       |                |          | 719.20              |          | 719.20     |                |
| 0528 0519 D.I.F.                         | 5,754.40       |          | 719.20              |          | 6,473.60   |                |
| 0528 0533 PASAPORTES                     | 720.00         |          |                     |          | 720.00     |                |
| 0528 0534 EVENTOS ESPECIALES             | 1,439.20       |          | 1,438.40            |          | 2,877.60   |                |
| 0528 0535 MESA DE HACIENDA               | 720.00         |          |                     |          | 720.00     |                |
| 0528 0541 RELACIONES PUBLICAS Y ASUNT RE | 719.20         |          |                     |          | 719.20     |                |
| 0528 0544 ORNATO Y FORESTACION           | 720.00         |          |                     |          | 720.00     |                |
| 0528 0545 INFRAESTRUCTURA DEPORTIVA      | 4,315.20       |          | 719.20              |          | 5,034.40   |                |
| 0528 0546 IMAGEN URBANA                  | 49,613.60      |          | 4,315.20            |          | 53,928.80  |                |
| 0528 0547 LIMPIA                         | 719.20         |          |                     |          | 719.20     |                |
| 0528 0548 TALLERES DE SERVICIO           | 8,620.40       |          | 1,438.40            |          | 10,058.80  |                |
| 0528 0549 ALUMBRADO                      | 2,169.20       |          | 719.20              |          | 2,888.40   |                |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:54 p. m.

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|  | Saldo Anterior |          | Movimientos del Mes |          | Cargos       | Credito Actual |
|--|----------------|----------|---------------------|----------|--------------|----------------|
|  | Cargos         | Creditos | Cargos              | Creditos |              |                |
| 0528 0550 BACHEO Y PLUVIALES             | 8,631.20       |          | 719.20              |          | 9,350.40     |                |
| 0528 0551 MANTENIMIENTO VEHICULAR        | 7,766.20       |          |                     |          | 7,766.20     |                |
| 0528 0554 RECURSOS HUMANOS               | 1,438.40       |          |                     |          | 1,438.40     |                |
| 0528 0556 PENSIONADOS                    | 10,933.80      |          | 3,596.00            |          | 14,529.80    |                |
| 0528 0560 DIR DE SALUD PUBLICA           | 2,158.40       |          |                     |          | 2,158.40     |                |
| 0528 0564 DIR DE CULTURA                 | 1,439.20       |          |                     |          | 1,439.20     |                |
| 0528 0573 EGRESOS                        |                |          | 719.20              |          | 719.20       |                |
| 0528 0574 PATRIMONIO                     | 2,157.60       |          | 719.20              |          | 2,876.80     |                |
| 0528 0590 SUBSRIA DE DEPORTES Y          | 12,227.20      |          |                     |          | 12,227.20    |                |
| 0528 0603 DIR DE EDUCACION               | 719.20         |          |                     |          | 719.20       |                |
| 0528 0607 SECRETARIA PARTICULAR (EJECUT) | 719.20         |          |                     |          | 719.20       |                |
| 0528 0614 DIR ADMINISTRATIVA DE          |                |          | 719.20              |          | 719.20       |                |
| 0528 0627 DIR DE NORMATIVIDAD Y          |                |          | 719.20              |          | 719.20       |                |
| 0528 0662 CONSULTORIO MUNICIPAL          | 1,438.40       |          |                     |          | 1,438.40     |                |
| 0528 0700 DIR GENERAL DE ADMON Y SERV    | 5,753.60       |          |                     |          | 5,753.60     |                |
| 0528 0702 DIR ADMINISTRATIVA S.S.P.V.    | 1,440.00       |          | 719.20              |          | 2,159.20     |                |
| 0528 0736 DIR DE PREVENCION SOCIAL       | 1,438.40       |          |                     |          | 1,438.40     |                |
| 0530 UNIFORMES                           | 1,393,373.78   |          | 50,924.00           |          | 1,444,297.78 |                |
| 0530 0519 D.I.F.                         | 40,020.00      |          |                     |          | 40,020.00    |                |
| 0530 0531 SRIA. DEL R. AYUNTAMIENTO      |                |          |                     |          | 533.88       |                |
| 0530 0543 CONTABILIDAD                   | 533.88         |          |                     |          | 533.88       |                |
| 0530 0559 SRIA DE DESARROLLO SOCIAL Y    | 78,352.20      |          |                     |          | 78,352.20    |                |
| 0530 0565 SRIA DE CONCERTACION SOCIAL    | 26,059.40      |          | 9,952.80            |          | 36,012.20    |                |
| 0530 0571 TESORERIA MUNICIPAL            | 6,665.42       |          |                     |          | 6,665.42     |                |
| 0530 0590 SUBSRIA DE DEPORTES Y          | 53,650.00      |          |                     |          | 53,650.00    |                |
| 0530 0607 OFICINA EJECUTIVA              | 257,102.40     |          |                     |          | 257,102.40   |                |
| 0530 0621 SERVICIOS PUBLICOS             | 873,486.96     |          |                     |          | 873,486.96   |                |
| 0530 0622 SRIA DESARROLLO URBANO         | 8,143.20       |          |                     |          | 8,143.20     |                |
| 0530 0657 PROTECCION CIVIL               | 2,296.80       |          | 26,308.80           |          | 28,605.60    |                |
| 0530 0702 DIR ADMINISTRATIVA S.S.P.V     | 47,063.52      |          | 14,662.40           |          | 61,725.92    |                |
| 0531 OTRAS PRESTACIONES                  | 45,240.00      |          |                     |          | 45,240.00    |                |
| 0531 0572 DIR DE INGRESOS                | 18,560.00      |          |                     |          | 18,560.00    |                |
| 0531 0581 SRIA. DE ADMINISTRACION        | 26,680.00      |          |                     |          | 26,680.00    |                |
| 0532 PRESTACIONES AL SINDICATO           | 521,548.80     |          | 368,072.63          |          | 889,621.43   |                |
| 0532 0512 DIRECCION ADMINISTRATIVA       |                |          | 334.32              |          | 334.32       |                |
| 0532 0519 D.I.F.                         |                |          | 1,107.33            |          | 1,107.33     |                |
| 0532 0528 CALIDAD DE VIDA                |                |          | 640.93              |          | 640.93       |                |
| 0532 0533 PASAPORTES                     |                |          | 660.91              |          | 660.91       |                |
| 0532 0534 DIR DE EVENTOS ESPECIALES      |                |          | 334.32              |          | 334.32       |                |
| 0532 0535 MESA DE HACIENDA               |                |          | 984.38              |          | 984.38       |                |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:54 p. m.

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|  | Saldo Anterior |            | Movimientos del Mes |          | Saldo Actual |
|--|----------------|------------|---------------------|----------|--------------|
|  | Cargos         | Creditos   | Cargos              | Creditos |              |
| 0532 0541 DIR DE REL PÚBLICAS Y ASUNTOS  |                |            | 2,019.34            |          | 2,019.34     |
| 0532 0543 DIR DE CONTABILIDAD            |                |            | 1,316.48            |          | 1,316.48     |
| 0532 0544 ORNATO Y FORESTACION           |                |            | 2,704.00            |          | 2,704.00     |
| 0532 0546 DIR DE IMAGEN URBANA           |                |            | 162,615.79          |          | 162,615.79   |
| 0532 0549 DIR DE ALUMBRADO               |                |            | 10,798.00           |          | 10,798.00    |
| 0532 0550 BACHEO Y PLUVIALES             |                |            | 28,855.92           |          | 28,855.92    |
| 0532 0554 RECURSOS HUMANOS               |                |            | 1,316.48            |          | 1,316.48     |
| 0532 0558 SRIA DE PREVENCIÓN SOCIAL      |                |            | 1,612.23            |          | 1,612.23     |
| 0532 0560 DIR DE SALUD PÚBLICA           |                |            | 1,860.40            |          | 1,860.40     |
| 0532 0564 DIR DE CULTURA                 |                |            | 2,568.89            |          | 2,568.89     |
| 0532 0567 DIR DE COMERCIO, ALCOHOLES Y   |                |            | 857.43              |          | 857.43       |
| 0532 0570 DIR DE FISCALIZACIÓN           |                |            | 1,316.48            |          | 1,316.48     |
| 0532 0572 DIR DE INGRESOS                |                |            | 3,031.33            |          | 3,031.33     |
| 0532 0573 DIR DE EGRESOS                 |                |            | 1,377.86            |          | 1,377.86     |
| 0532 0574 PATRIMONIO                     |                |            | 6,662.43            |          | 6,662.43     |
| 0532 0576 DIR ADMINISTRATIVA DIF         |                |            | 1,048.04            |          | 1,048.04     |
| 0532 0577 DIR DE ATN A PERSONAS CON      |                |            | 7,525.25            |          | 7,525.25     |
| 0532 0578 DIR DE ATN INTEGRAL DE LAS     |                |            | 5,348.76            |          | 5,348.76     |
| 0532 0579 DIR DE DESARROLLO FAMILIAR Y   |                |            | 4,620.53            |          | 4,620.53     |
| 0532 0581 SRIA. DE ADMINISTRACION        |                |            | 36,000.00           |          | 557,548.80   |
| 0532 0585 DIR ADMINISTRATIVA SRIA DE DES |                | 521,548.80 | 2,309.32            |          | 2,309.32     |
| 0532 0590 SUBSRIA DE DEPORTES Y          |                |            | 14,065.96           |          | 14,065.96    |
| 0532 0603 DIR DE EDUCACION               |                |            | 6,330.25            |          | 6,330.25     |
| 0532 0607 OFICINA EJECUTIVA              |                |            | 964.40              |          | 964.40       |
| 0532 0609 DIRECCION GRAL. DE LA MUJER    |                |            | 1,526.08            |          | 1,526.08     |
| 0532 0614 DIR ADMINISTRATIVA DE          |                |            | 4,153.71            |          | 4,153.71     |
| 0532 0622 SRIA DESARROLLO URBANO         |                |            | 660.91              |          | 660.91       |
| 0532 0625 DIR DE OBRAS PUBLICAS          |                |            | 334.32              |          | 334.32       |
| 0532 0626 DIR DE INFRAESTRUCTURA URBANA  |                |            | 459.05              |          | 459.05       |
| 0532 0627 DIR DE NORMATIVIDAD Y          |                |            | 1,922.33            |          | 1,922.33     |
| 0532 0662 DIR DE SERVICIOS MÉDICOS       |                |            | 1,048.04            |          | 1,048.04     |
| 0532 0680 CASA CLUB CENTRO               |                |            | 1,952.91            |          | 1,952.91     |
| 0532 0684 DIRECCION GRAL. DE LA JUVENTUD |                |            | 676.00              |          | 676.00       |
| 0532 0700 DIR GENERAL DE ADMON Y SERV    |                |            | 28,575.95           |          | 28,575.95    |
| 0532 0701 DIR DE POLICIA                 |                |            | 407.11              |          | 407.11       |
| 0532 0702 DIR ADMINISTRATIVA S.S.P.V     |                |            | 11,009.44           |          | 11,009.44    |
| 0532 0735 DIR ADMINISTRATIVA DE          |                |            | 793.37              |          | 793.37       |
| 0532 0736 DIR DE PREVENCIÓN SOCIAL       |                |            | 2,173.90            |          | 2,173.90     |
| 0532 0737 DIR GENERAL DE CONSEJERIA      |                |            | 1,191.75            |          | 1,191.75     |
| 0533 COMIDAS DE PERSONAL                 |                |            | 576,131.40          |          | 3,575,647.80 |
|  |                |            |                     |          | 2,999,516.40 |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:54 p. m.

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|   | Saldo Anterior |          | Movimientos del Mes |          | Cargos        | Saldo Actual |
|---|----------------|----------|---------------------|----------|---------------|--------------|
|   | Cargos         | Creditos | Cargos              | Creditos |               |              |
| 0533 0002 SEGPU-701-RM-SPER-001-18      | 2,999,516.40   |          | 576,131.40          |          | 3,575,647.80  |              |
| 0534 CAPACITACION                       | 746,677.60     |          | 28,000.00           |          | 774,677.60    |              |
| 0534 0519 D.I.F.                        | 4,936.00       |          |                     |          | 4,936.00      |              |
| 0534 0531 SRIA. DEL R. AYUNTAMIENTO     | 371,200.00     |          |                     |          | 371,200.00    |              |
| 0534 0559 SRIA DE DESARROLLO SOCIAL Y   | 48,720.00      |          |                     |          | 48,720.00     |              |
| 0534 0571 TESORERIA MUNICIPAL           | 3,770.00       |          |                     |          | 3,770.00      |              |
| 0534 0577 DIR DE ATN A PERSONAS CON     |                |          | 28,000.00           |          | 28,000.00     |              |
| 0534 0581 SRIA. DE ADMINISTRACION       | 246,975.60     |          |                     |          | 246,975.60    |              |
| 0534 0598 SRIA DE OBRAS PUBLICAS        | 6,000.00       |          |                     |          | 6,000.00      |              |
| 0534 0607 OFICINA EJECUTIVA             | 15,660.00      |          |                     |          | 15,660.00     |              |
| 0534 0622 SRIA DESARROLLO URBANO        | 49,416.00      |          |                     |          | 49,416.00     |              |
| 0535 BONOS DE DESPENSA                  | 17,391,627.00  |          | 2,199,000.00        |          | 19,590,627.00 |              |
| 0535 0512 DIRECCION ADMINISTRATIVA      | 82,900.00      |          | 9,000.00            |          | 91,900.00     |              |
| 0535 0513 DIR DE COMUNICACIÓN SOCIAL    | 54,050.00      |          | 5,250.00            |          | 59,300.00     |              |
| 0535 0519 D.I.F.                        | 287,527.00     |          | 7,500.00            |          | 295,027.00    |              |
| 0535 0521 CONTRALORIA                   | 55,500.00      |          | 6,000.00            |          | 61,500.00     |              |
| 0535 0528 CALIDAD DE VIDA               | 141,250.00     |          | 18,750.00           |          | 160,000.00    |              |
| 0535 0531 SRIA. DEL R. AYUNTAMIENTO     | 9,750.00       |          | 1,500.00            |          | 11,250.00     |              |
| 0535 0533 PASAPORTES                    | 94,650.00      |          | 11,250.00           |          | 105,900.00    |              |
| 0535 0534 DIR DE EVENTOS ESPECIALES     | 76,250.00      |          | 8,250.00            |          | 84,500.00     |              |
| 0535 0535 MESA DE HACIENDA              | 43,100.00      |          | 5,250.00            |          | 48,350.00     |              |
| 0535 0537 JUECES CALIFICADORES          | 96,000.00      |          | 12,000.00           |          | 108,000.00    |              |
| 0535 0538 DIR DE TRANSPARENCIA          | 27,050.00      |          | 3,000.00            |          | 30,050.00     |              |
| 0535 0540 REPUBLICANO AYUNTAMIENTO      | 75,000.00      |          | 15,000.00           |          | 90,000.00     |              |
| 0535 0541 DIR DE REL PÚBLICAS Y ASUNTOS | 20,550.00      |          | 3,000.00            |          | 23,550.00     |              |
| 0535 0542 COORDINACION TECNICA          | 6,000.00       |          | 750.00              |          | 6,750.00      |              |
| 0535 0543 DIR DE CONTABILIDAD           | 84,450.00      |          | 12,750.00           |          | 97,200.00     |              |
| 0535 0544 ORNATO Y FORESTACION          | 23,250.00      |          |                     |          | 23,250.00     |              |
| 0535 0545 INFRAESTRUCTURA DEPORTIVA     | 46,900.00      |          |                     |          | 46,900.00     |              |
| 0535 0546 DIR DE IMAGEN URBANA          | 3,666,450.00   |          | 457,500.00          |          | 4,123,950.00  |              |
| 0535 0547 LIMPIA                        | 4,100.00       |          |                     |          | 4,100.00      |              |
| 0535 0548 TALLERES DE SERVICIO          | 51,500.00      |          |                     |          | 51,500.00     |              |
| 0535 0549 DIR DE ALUMBRADO              | 152,560.00     |          | 18,750.00           |          | 171,310.00    |              |
| 0535 0550 BACHEO Y PLUVIALES            | 687,000.00     |          | 98,250.00           |          | 785,250.00    |              |
| 0535 0551 DIR DE MITO VEHICULAR         | 59,100.00      |          |                     |          | 59,100.00     |              |
| 0535 0554 RECURSOS HUMANOS              | 81,200.00      |          | 9,000.00            |          | 90,200.00     |              |
| 0535 0558 SRIA DE PREVENCIÓN SOCIAL     | 19,050.00      |          | 2,250.00            |          | 21,300.00     |              |
| 0535 0559 SRIA DE DESARROLLO SOCIAL Y   | 16,300.00      |          | 1,500.00            |          | 17,800.00     |              |
| 0535 0560 DIR DE SALUD PÚBLICA          | 136,050.00     |          | 17,250.00           |          | 153,300.00    |              |
| 0535 0562 SUBSRIA DE SERVICIO PUBLICOS  | 6,000.00       |          | 750.00              |          | 6,750.00      |              |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:54 p. m.

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|  | Saldo Anterior |          | Movimientos del Mes |          | Cargos       | Saldo Actual |
|--|----------------|----------|---------------------|----------|--------------|--------------|
|  | Cargos         | Creditos | Cargos              | Creditos |              |              |
| 0535 0563 SUBSRIA DE SERVICION PUBLICOS  | 6,000.00       |          | 750.00              |          | 6,750.00     |              |
| 0535 0564 DIR DE CULTURA                 | 194,650.00     |          | 24,750.00           |          | 219,400.00   |              |
| 0535 0565 SRIA DE CONCERTACION SOCIAL    | 6,000.00       |          | 750.00              |          | 6,750.00     |              |
| 0535 0567 DIR DE COMERCIO, ALCOHOLES Y   | 24,300.00      |          | 3,000.00            |          | 27,300.00    |              |
| 0535 0568 DIR DE ANTICORRUPCION          | 3,000.00       |          | 750.00              |          | 3,750.00     |              |
| 0535 0570 DIR DE FISCALIZACION           | 23,000.00      |          | 750.00              |          | 23,750.00    |              |
| 0535 0571 TESORERIA MUNICIPAL            | 8,250.00       |          |                     |          | 8,250.00     |              |
| 0535 0572 DIR DE INGRESOS                | 217,550.00     |          | 27,000.00           |          | 244,550.00   |              |
| 0535 0573 DIR DE EGRESOS                 | 38,100.00      |          | 4,500.00            |          | 42,600.00    |              |
| 0535 0574 PATRIMONIO                     | 316,200.00     |          | 33,750.00           |          | 349,950.00   |              |
| 0535 0575 CONSEJERIA FINANCIERA          | 750.00         |          | 750.00              |          | 1,500.00     |              |
| 0535 0576 DIR ADMINISTRATIVA DIF         | 60,500.00      |          | 8,250.00            |          | 68,750.00    |              |
| 0535 0577 DIR DE ATN A PERSONAS CON      | 432,050.00     |          | 57,000.00           |          | 489,050.00   |              |
| 0535 0578 DIR DE ATN INTEGRAL DE LAS     | 380,750.00     |          | 50,250.00           |          | 431,000.00   |              |
| 0535 0579 DIR DE DESARROLLO FAMILIAR Y   | 436,000.00     |          | 55,500.00           |          | 491,500.00   |              |
| 0535 0580 DIR DE PARQUES                 | 78,050.00      |          | 9,750.00            |          | 87,800.00    |              |
| 0535 0581 SRIA. DE ADMINISTRACION        | 29,050.00      |          | 8,250.00            |          | 37,300.00    |              |
| 0535 0582 DIR GENERAL DE OBRAS PUBLICAS  | 12,000.00      |          | 1,500.00            |          | 13,500.00    |              |
| 0535 0583 DIR DE INFORMATICA             | 21,750.00      |          | 5,250.00            |          | 27,000.00    |              |
| 0535 0584 DIR DE ADQUISICIONES           | 2,250.00       |          |                     |          | 2,250.00     |              |
| 0535 0585 DIR ADMINISTRATIVA SRIA DE DES | 114,200.00     |          | 12,000.00           |          | 126,200.00   |              |
| 0535 0586 DIR DE ATN Y GESTION URBANA    | 124,750.00     |          | 15,750.00           |          | 140,500.00   |              |
| 0535 0588 DIR DE VIVIENDA                | 12,000.00      |          | 1,500.00            |          | 13,500.00    |              |
| 0535 0589 SUBSRIA DE DESARROLLO SOCIAL   | 3,000.00       |          | 750.00              |          | 3,750.00     |              |
| 0535 0590 SUBSRIA DE DEPORTES Y          | 1,093,400.00   |          | 130,500.00          |          | 1,223,900.00 |              |
| 0535 0593 DIR DE POLICIA DE TRANSITO     | 514,890.00     |          |                     |          | 514,890.00   |              |
| 0535 0594 DIR DE                         | 27,000.00      |          | 4,500.00            |          | 31,500.00    |              |
| 0535 0596 DIR DE ANALISIS Y MONITOREO EN | 39,750.00      |          | 6,000.00            |          | 45,750.00    |              |
| 0535 0597 DIR DE LA ACADEMIA DE          | 7,500.00       |          | 1,500.00            |          | 9,000.00     |              |
| 0535 0598 SRIA DE OBRAS PUBLICAS         | 5,050.00       |          | 750.00              |          | 5,800.00     |              |
| 0535 0603 DIR DE EDUCACION               | 380,450.00     |          | 42,750.00           |          | 423,200.00   |              |
| 0535 0604 SRIA.DE FOMENTO ECONOMICO      | 24,000.00      |          | 2,250.00            |          | 26,250.00    |              |
| 0535 0606 CARTILLAS                      | 12,000.00      |          | 1,500.00            |          | 13,500.00    |              |
| 0535 0607 OFICINA EJECUTIVA              | 86,100.00      |          | 16,500.00           |          | 102,600.00   |              |
| 0535 0608 TRIBUNAL DE ARBITRAJE          | 6,000.00       |          | 750.00              |          | 6,750.00     |              |
| 0535 0609 INSTITUTO DE LA MUJER          | 169,950.00     |          | 21,000.00           |          | 190,950.00   |              |
| 0535 0614 DIR ADMINISTRATIVA DE          | 154,000.00     |          | 18,000.00           |          | 172,000.00   |              |
| 0535 0615 DIR DE TRANSPORTE              | 24,000.00      |          | 3,000.00            |          | 27,000.00    |              |
| 0535 0616 DIR DE ECOLOGIA                | 120,000.00     |          | 14,250.00           |          | 134,250.00   |              |
| 0535 0617 DIR DE CONTROL URBANO          | 41,250.00      |          | 4,500.00            |          | 45,750.00    |              |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:55 p. m.

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|   | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual |          |
|---|----------------|----------|---------------------|----------|--------------|----------|
|   | Cargos         | Creditos | Cargos              | Creditos | Cargos       | Creditos |
| 0535-0618 DIR DE FRACCIONAMIENTOS       | 36,000.00      |          | 4,500.00            |          | 40,500.00    |          |
| 0535 0619 DIR MUNICIPAL DEL EMPRENDEDOR | 5,250.00       |          | 750.00              |          | 6,000.00     |          |
| 0535 0621 SERVICIOS PUBLICOS            | 22,800.00      |          | 2,250.00            |          | 25,050.00    |          |
| 0535 0622 SRIA DESARROLLO URBANO        | 16,800.00      |          | 2,250.00            |          | 19,050.00    |          |
| 0535 0625 DIR DE OBRAS PUBLICAS         | 84,100.00      |          | 10,500.00           |          | 94,600.00    |          |
| 0535 0626 DIR DE INFRAESTRUCTURA URBANA | 38,550.00      |          | 4,500.00            |          | 43,050.00    |          |
| 0535 0627 DIR DE NORMATIVIDAD Y         | 78,900.00      |          | 10,500.00           |          | 89,400.00    |          |
| 0535 0628 DIR DE PROYECTOS, COSTOS Y    | 30,750.00      |          | 3,750.00            |          | 34,500.00    |          |
| 0535 0652 SEGURIDAD PUBLICA             | 3,750.00       |          | 750.00              |          | 4,500.00     |          |
| 0535 0653 DIR DE TRANSITO               | 359,250.00     |          | 52,500.00           |          | 411,750.00   |          |
| 0535 0657 DIR DE PROTECCIÓN CIVIL       | 92,250.00      |          | 9,750.00            |          | 102,000.00   |          |
| 0535 0660 DIR DE MEJORA REGULATORIA     | 12,000.00      |          | 1,500.00            |          | 13,500.00    |          |
| 0535 0662 SERVICIOS MÉDICOS             | 174,900.00     |          | 20,250.00           |          | 195,150.00   |          |
| 0535 0665 COMERCIO INFORMAL             | 8,250.00       |          | 750.00              |          | 9,000.00     |          |
| 0535 0666 CONSEJERIA JURIDICA           | 6,000.00       |          | 750.00              |          | 6,750.00     |          |
| 0535 0680 CASA CLUB CENTRO              | 224,800.00     |          | 27,000.00           |          | 251,800.00   |          |
| 0535 0684 INSTITUTO DE LA JUVENTUD      | 50,300.00      |          | 6,750.00            |          | 57,050.00    |          |
| 0535 0685 DIR DE PROYECTOS ESTRATÉGICOS | 6,000.00       |          | 750.00              |          | 6,750.00     |          |
| 0535 0695 DIR DE CONTROL INTERNO        | 6,000.00       |          | 750.00              |          | 6,750.00     |          |
| 0535 0697 DIR ADMTA Y GESTIÓN SOCIAL    | 108,750.00     |          | 12,000.00           |          | 120,750.00   |          |
| 0535 0699 DIR GENERAL OPERATIVA         | 2,250.00       |          |                     |          | 2,250.00     |          |
| 0535 0700 DIR GENERAL DE ADMON Y SERV   | 609,150.00     |          | 84,000.00           |          | 693,150.00   |          |
| 0535 0701 DIR DE POLICIA                | 3,148,200.00   |          | 506,250.00          |          | 3,654,450.00 |          |
| 0535 0702 DIR ADMINISTRATIVA S.S.P.V    | 179,700.00     |          | 18,000.00           |          | 197,700.00   |          |
| 0535 0712 DIR GENERAL DE TESORERIA      | 3,000.00       |          | 750.00              |          | 3,750.00     |          |
| 0535 0729 DIR DE ADQUISICIONES          | 43,250.00      |          | 5,250.00            |          | 48,500.00    |          |
| 0535 0730 DIR GENERAL DE ADMINISTRACION | 6,000.00       |          | 750.00              |          | 6,750.00     |          |
| 0535 0731 DIR DEL FOMENTO AL EMPLEO     | 34,800.00      |          | 3,750.00            |          | 38,550.00    |          |
| 0535 0733 DIR ADMINISTRATIVA DE         | 27,250.00      |          | 4,500.00            |          | 31,750.00    |          |
| 0535 0734 DIR GENERAL DE CONCERTACION   | 29,050.00      |          |                     |          | 29,050.00    |          |
| 0535 0735 DIR ADMINISTRATIVA DE         | 328,750.00     |          | 60,000.00           |          | 388,750.00   |          |
| 0535 0736 DIR DE PREVENCIÓN SOCIAL      | 84,050.00      |          | 7,500.00            |          | 91,550.00    |          |
| 0535 0737 DIR GENERAL DE CONSEJERIA     | 177,800.00     |          | 21,000.00           |          | 198,800.00   |          |
| 0536 ISPT SINDICATO                     | 7,252,216.00   |          | 860,373.00          |          | 8,112,589.00 |          |
| 0536 0512 DIRECCION ADMINISTRATIVA      | 29,154.00      |          | 3,479.00            |          | 32,633.00    |          |
| 0536 0513 DIR DE COMUNICACIÓN SOCIAL    | 28,945.00      |          | 3,503.00            |          | 32,448.00    |          |
| 0536 0519 D.I.F.                        | 70,968.00      |          | 1,690.00            |          | 72,658.00    |          |
| 0536 0528 CALIDAD DE VIDA               | 23,074.00      |          | 3,066.00            |          | 26,140.00    |          |
| 0536 0533 PASAPORTES                    | 82,339.00      |          | 9,960.00            |          | 92,299.00    |          |
| 0536 0534 DIR DE EVENTOS ESPECIALES     | 79,309.00      |          | 7,995.00            |          | 87,304.00    |          |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:55 p. m.

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|  | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual |
|--|----------------|----------|---------------------|----------|--------------|
|  | Cargos         | Creditos | Cargos              | Creditos |              |
| 0536 0535 MESA DE HACIENDA               | 26,684.00      |          | 2,662.00            |          | 29,346.00    |
| 0536 0541 DIR DE REL PÚBLICAS Y ASUNTOS  | 18,861.00      |          | 2,382.00            |          | 21,243.00    |
| 0536 0543 DIR DE CONTABILIDAD            | 53,703.00      |          | 7,169.00            |          | 60,872.00    |
| 0536 0544 ORNATO Y FORESTACION           | 12,548.00      |          |                     |          | 12,548.00    |
| 0536 0545 INFRAESTRUCTURA DEPORTIVA      | 39,604.00      |          |                     |          | 39,604.00    |
| 0536 0546 DIR DE IMAGEN URBANA           | 2,742,104.00   |          | 333,699.00          |          | 3,075,803.00 |
| 0536 0547 LIMPIA                         | 1,893.00       |          |                     |          | 1,893.00     |
| 0536 0548 TALLERES DE SERVICIO           | 46,182.00      |          |                     |          | 46,182.00    |
| 0536 0549 DIR DE ALUMBRADO               | 285,496.00     |          | 34,547.00           |          | 320,043.00   |
| 0536 0550 BACHEO Y PLUVIALES             | 352,666.00     |          | 43,679.00           |          | 396,345.00   |
| 0536 0551 DIR DE MTTO VEHICULAR          | 94,833.00      |          |                     |          | 94,833.00    |
| 0536 0554 RECURSOS HUMANOS               | 103,853.00     |          | 11,175.00           |          | 115,028.00   |
| 0536 0556 PENSIONADOS                    |                |          |                     |          |              |
| 0536 0559 SRIA DE DESARROLLO SOCIAL Y    | 1,305.00       |          |                     |          | 1,305.00     |
| 0536 0560 DIR DE SALUD PUBLICA           | 63,751.00      |          | 7,921.00            |          | 71,672.00    |
| 0536 0564 DIR DE CULTURA                 | 28,728.00      |          | 3,275.00            |          | 32,003.00    |
| 0536 0570 DIR DE FISCALIZACION           | 8,488.00       |          |                     |          | 8,488.00     |
| 0536 0573 DIR DE EGRESOS                 | 67,365.00      |          | 7,942.00            |          | 75,307.00    |
| 0536 0574 PATRIMONIO                     | 204,927.00     |          | 27,986.00           |          | 232,913.00   |
| 0536 0576 DIR ADMINISTRATIVA DIF         | 25,362.00      |          | 3,380.00            |          | 28,742.00    |
| 0536 0577 DIR DE ATN A PERSONAS CON      | 159,326.00     |          | 22,377.00           |          | 181,703.00   |
| 0536 0578 DIR DE ATN INTEGRAL DE LAS     | 100,737.00     |          | 15,284.00           |          | 116,021.00   |
| 0536 0579 DIR DE DESARROLLO FAMILIAR Y   | 82,687.00      |          | 11,160.00           |          | 93,847.00    |
| 0536 0581 SRIA. DE ADMINISTRACION        | 3,320.00       |          |                     |          | 3,320.00     |
| 0536 0585 DIR ADMINISTRATIVA SRIA DE DES | 19,960.00      |          | 1,903.00            |          | 21,863.00    |
| 0536 0590 SUBSRIA DE DEPORTES Y          | 417,312.00     |          | 47,006.00           |          | 464,318.00   |
| 0536 0603 DIR DE EDUCACION               | 347,583.00     |          | 39,523.00           |          | 387,106.00   |
| 0536 0609 DIRECCION GRAL. DE LA MUJER    | 22,799.00      |          | 2,638.00            |          | 25,437.00    |
| 0536 0610 DIR DEL SISTEMA MUN DEL EMPLEO | 2,233.00       |          |                     |          | 2,233.00     |
| 0536 0614 DIR ADMINISTRATIVA DE          | 14,700.00      |          | 1,690.00            |          | 16,390.00    |
| 0536 0621 SERVICIOS PUBLICOS             | 43,902.00      |          | 5,150.00            |          | 49,052.00    |
| 0536 0622 SRIA DESARROLLO URBANO         | 26,695.00      |          | 2,923.00            |          | 29,618.00    |
| 0536 0625 DIR DE OBRAS PUBLICAS          | 77,561.00      |          | 9,212.00            |          | 86,773.00    |
| 0536 0626 DIR DE INFRAESTRUCTURA URBANA  | 72,259.00      |          | 8,635.00            |          | 80,894.00    |
| 0536 0627 DIR DE NORMATIVIDAD Y          | 80,495.00      |          | 9,569.00            |          | 90,064.00    |
| 0536 0662 SERVICIOS MÉDICOS              | 116,385.00     |          | 14,032.00           |          | 130,417.00   |
| 0536 0666 CONSEJERIA JURIDICA            | 1,412.00       |          |                     |          | 1,412.00     |
| 0536 0680 CASA CLUB CENTRO               | 150,846.00     |          | 17,845.00           |          | 168,691.00   |
| 0536 0700 DIR GENERAL DE ADMON Y SERV    | 810,882.00     |          | 107,808.00          |          | 918,690.00   |
| 0536 0702 DIR ADMINISTRATIVA S.S.P.V     | 56,331.00      |          | 6,676.00            |          | 63,007.00    |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:55 p. m.

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|  | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual |          |
|--|----------------|----------|---------------------|----------|--------------|----------|
|  | Cargos         | Creditos | Cargos              | Creditos | Cargos       | Creditos |
| 0536 0729 DIR DE ADQUISICIONES           | 33,948.00      |          | 4,693.00            |          | 38,641.00    |          |
| 0536 0731 DIR DEL FOMENTO AL EMPLEO      | 27,594.00      |          | 3,500.00            |          | 31,094.00    |          |
| 0536 0733 DIR ADMINISTRATIVA DE          | 29,462.00      |          | 5,695.00            |          | 35,157.00    |          |
| 0536 0735 DIR ADMINISTRATIVA DE          | 19,967.00      |          | 2,463.00            |          | 22,430.00    |          |
| 0536 0736 DIR DE PREVENCIÓN SOCIAL       | 27,401.00      |          | 3,047.00            |          | 30,448.00    |          |
| 0536 0737 DIR GENERAL DE CONSEJERÍA      | 14,277.00      |          | 2,034.00            |          | 16,311.00    |          |
| 0537 SEGURO DE VIDA                      | 3,336,856.76   |          |                     |          | 3,336,856.76 |          |
| 0537 0512 DIRECCIÓN ADMINISTRATIVA       | 14,656.20      |          |                     |          | 14,656.20    |          |
| 0537 0513 DIR DE COMUNICACIÓN SOCIAL     | 4,885.40       |          |                     |          | 4,885.40     |          |
| 0537 0519 D.I.F.                         | 14,656.20      |          |                     |          | 14,656.20    |          |
| 0537 0528 CALIDAD DE VIDA                | 19,541.60      |          |                     |          | 19,541.60    |          |
| 0537 0533 PASAPORTES                     | 14,656.20      |          |                     |          | 14,656.20    |          |
| 0537 0534 DIR DE EVENTOS ESPECIALES      | 19,541.60      |          |                     |          | 19,541.60    |          |
| 0537 0535 MESA DE HACIENDA               | 9,770.80       |          |                     |          | 9,770.80     |          |
| 0537 0538 DIR DE TRANSPARENCIA           | 4,885.40       |          |                     |          | 4,885.40     |          |
| 0537 0541 DIR DE REL PÚBLICAS Y ASUNTOS  | 4,885.40       |          |                     |          | 4,885.40     |          |
| 0537 0543 DIR DE CONTABILIDAD            | 13,835.20      |          |                     |          | 13,835.20    |          |
| 0537 0546 DIR DE IMAGEN URBANA           | 1,338,209.40   |          |                     |          | 1,338,209.40 |          |
| 0537 0549 DIR DE ALUMBRADO               | 58,624.80      |          |                     |          | 58,624.80    |          |
| 0537 0550 BACHEO Y PLUVIALES             | 236,531.40     |          |                     |          | 236,531.40   |          |
| 0537 0554 RECURSOS HUMANOS               | 19,541.60      |          |                     |          | 19,541.60    |          |
| 0537 0556 PENSIONADOS                    | 426,760.88     |          |                     |          | 426,760.88   |          |
| 0537 0558 SRIA DE PREVENCIÓN SOCIAL      | 4,885.40       |          |                     |          | 4,885.40     |          |
| 0537 0560 DIR DE SALUD PÚBLICA           | 29,311.88      |          |                     |          | 29,311.88    |          |
| 0537 0564 DIR DE CULTURA                 | 19,541.60      |          |                     |          | 19,541.60    |          |
| 0537 0565 SRIA DE CONCERTACIÓN SOCIAL    | 2,032.20       |          |                     |          | 2,032.20     |          |
| 0537 0567 DIR DE COMERCIO, ALCOHOLES Y   | 4,885.40       |          |                     |          | 4,885.40     |          |
| 0537 0570 DIR DE FISCALIZACIÓN           | 5,706.40       |          |                     |          | 5,706.40     |          |
| 0537 0572 DIR DE INGRESOS                | 4,885.40       |          |                     |          | 4,885.40     |          |
| 0537 0573 DIR DE EGRESOS                 | 9,770.80       |          |                     |          | 9,770.80     |          |
| 0537 0574 PATRIMONIO                     | 90,790.40      |          |                     |          | 90,790.40    |          |
| 0537 0576 DIR ADMINISTRATIVA DIF         | 14,656.20      |          |                     |          | 14,656.20    |          |
| 0537 0577 DIR DE ATN A PERSONAS CON      | 89,969.40      |          |                     |          | 89,969.40    |          |
| 0537 0578 DIR DE ATN INTEGRAL DE LAS     | 50,886.20      |          |                     |          | 50,886.20    |          |
| 0537 0579 DIR DE DESARROLLO FAMILIAR Y   | 71,248.80      |          |                     |          | 71,248.80    |          |
| 0537 0580 DIR DE PARQUES                 | 4,885.40       |          |                     |          | 4,885.40     |          |
| 0537 0585 DIR ADMINISTRATIVA SRIA DE DES | 19,541.60      |          |                     |          | 19,541.60    |          |
| 0537 0586 DIR DE ATN Y GESTIÓN URBANA    | 4,885.40       |          |                     |          | 4,885.40     |          |
| 0537 0590 SUBSRIA DE DEPORTES Y          | 183,613.00     |          |                     |          | 183,613.00   |          |
| 0537 0598 SRIA DE OBRAS PÚBLICAS         | 4,064.40       |          |                     |          | 4,064.40     |          |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:55 p. m.

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|   | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual |          |
|---|----------------|----------|---------------------|----------|--------------|----------|
|   | Cargos         | Creditos | Cargos              | Creditos | Cargos       | Creditos |
| 0537 0603 DIR DE EDUCACION              | 88,758.20      |          |                     |          | 88,758.20    |          |
| 0537 0607 OFICINA EJECUTIVA             | 9,770.80       |          |                     |          | 9,770.80     |          |
| 0537 0609 INSTITUTO DE LA MUJER         | 19,541.60      |          |                     |          | 19,541.60    |          |
| 0537 0614 DIR ADMINISTRATIVA DE         | 19,541.60      |          |                     |          | 19,541.60    |          |
| 0537 0621 SERVICIOS PUBLICOS            | 4,885.40       |          |                     |          | 4,885.40     |          |
| 0537 0622 SRIA DESARROLLO URBANO        | 4,885.40       |          |                     |          | 4,885.40     |          |
| 0537 0625 DIR DE OBRAS PUBLICAS         | 5,706.40       |          |                     |          | 5,706.40     |          |
| 0537 0626 DIR DE INFRAESTRUCTURA URBANA | 4,885.40       |          |                     |          | 4,885.40     |          |
| 0537 0627 DIR DE NORMATIVIDAD Y         | 14,655.60      |          |                     |          | 14,655.60    |          |
| 0537 0662 SERVICIOS MÉDICOS             | 39,083.20      |          |                     |          | 39,083.20    |          |
| 0537 0680 CASA CLUB CENTRO              | 53,739.40      |          |                     |          | 53,739.40    |          |
| 0537 0684 INSTITUTO DE LA JUVENTUD      | 4,885.40       |          |                     |          | 4,885.40     |          |
| 0537 0700 DIR GENERAL DE ADMON Y SERV   | 206,007.80     |          |                     |          | 206,007.80   |          |
| 0537 0702 DIR ADMINISTRATIVA S.S.P.V    | 19,541.60      |          |                     |          | 19,541.60    |          |
| 0537 0729 DIR DE ADQUISICIONES          | 4,885.40       |          |                     |          | 4,885.40     |          |
| 0537 0731 DIR DEL FOMENTO AL EMPLEO     | 4,885.40       |          |                     |          | 4,885.40     |          |
| 0537 0733 DIR ADMINISTRATIVA DE         | 2,032.20       |          |                     |          | 2,032.20     |          |
| 0537 0735 DIR ADMINISTRATIVA DE         | 2,853.20       |          |                     |          | 2,853.20     |          |
| 0537 0736 DIR DE PREVENCIÓN SOCIAL      | 4,885.40       |          |                     |          | 4,885.40     |          |
| 0537 0737 DIR GENERAL DE CONSEJERIA     | 4,885.40       |          |                     |          | 4,885.40     |          |
| 0539 0556 PENSIONADOS                   | 2,085,300.00   |          | 272,250.00          |          | 2,357,550.00 |          |
| 0540 0513 DIR DE COMUNICACIÓN SOCIAL    | 2,085,300.00   |          | 272,250.00          |          | 2,357,550.00 |          |
| 0540 0519 D.I.F.                        | 4,449,838.18   |          | -7,311.93           |          | 4,442,526.25 |          |
| 0540 0521 CONTRALORIA                   | 26,596.76      |          |                     |          | 26,596.76    |          |
| 0540 0531 SRIA. DEL R. AYUNTAMIENTO     | 588,353.46     |          |                     |          | 588,353.46   |          |
| 0540 0533 PASAPORTES                    | 21,242.45      |          |                     |          | 21,242.45    |          |
| 0540 0534 DIR DE EVENTOS ESPECIALES     | 38,638.87      |          |                     |          | 38,638.87    |          |
| 0540 0535 MESA DE HACIENDA              | 2,916.58       |          |                     |          | 2,916.58     |          |
| 0540 0538 DIR DE TRANSPARENCIA          | 46,098.46      |          |                     |          | 46,098.46    |          |
| 0540 0559 SRIA DE DESARROLLO SOCIAL Y   | 15,096.50      |          |                     |          | 15,096.50    |          |
| 0540 0560 DIR DE SALUD PUBLICA          | 7,652.10       |          |                     |          | 7,652.10     |          |
| 0540 0565 SRIA DE CONCERTACION SOCIAL   | 164,054.01     |          |                     |          | 164,054.01   |          |
| 0540 0567 DIR DE COMERCIO, ALCOHOLES Y  | 73,925.23      |          |                     |          | 73,925.23    |          |
| 0540 0571 TESORERIA MUNICIPAL           | 292,919.88     |          |                     |          | 292,919.88   |          |
| 0540 0572 DIR DE INGRESOS               | 16,285.75      |          |                     |          | 16,285.75    |          |
| 0540 0573 DIR DE EGRESOS                | 46,210.05      |          |                     |          | 46,210.05    |          |
| 0540 0574 PATRIMONIO                    | 46,874.17      |          |                     |          | 46,874.17    |          |
| 0540 0581 SRIA. DE ADMINISTRACION       | 12,821.56      |          |                     |          | 12,821.56    |          |
|   | 56,419.87      |          |                     |          | 56,419.87    |          |
|   | 160,356.84     |          |                     |          | 160,356.84   |          |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:55 p. m. .

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|  | Saldo Anterior |          | Movimientos del Mes |          | Cargos        | Credito Actual |
|--|----------------|----------|---------------------|----------|---------------|----------------|
|  | Cargos         | Creditos | Cargos              | Creditos |               |                |
| 0540 0583 DIR DE INFORMATICA             | 17,109.41      |          |                     |          | 17,109.41     |                |
| 0540 0590 SUBSRIA DE DEPORTES Y          | 200,331.91     |          |                     |          | 200,331.91    |                |
| 0540 0598 SRIA DE OBRAS PUBLICAS         | 123,849.65     |          |                     |          | 123,849.65    |                |
| 0540 0604 SRIA.DE FOMENTO ECONOMICO      | 23,984.40      |          |                     |          | 23,984.40     |                |
| 0540 0607 OFICINA EJECUTIVA              | 221,316.77     |          |                     |          | 221,316.77    |                |
| 0540 0609 INSTITUTO DE LA MUJER          | 29,267.68      |          |                     |          | 29,267.68     |                |
| 0540 0616 DIR DE ECOLOGIA                | 94,200.60      |          |                     |          | 94,200.60     |                |
| 0540 0621 SERVICIOS PUBLICOS             | 1,899,076.36   |          | -7,311.93           |          | 1,891,764.43  |                |
| 0540 0622 SRIA DESARROLLO URBANO         | 109,789.70     |          |                     |          | 109,789.70    |                |
| 0540 0665 COMERCIO INFORMAL              | 14,506.55      |          |                     |          | 14,506.55     |                |
| 0540 0666 CONSEJERIA JURIDICA            | 79,924.19      |          |                     |          | 79,924.19     |                |
| 0540 0684 INSTITUTO DE LA JUVENTUD       | 8,703.93       |          |                     |          | 8,703.93      |                |
| 0540 0729 DIR DE ADQUISICIONES           | 11,314.49      |          |                     |          | 11,314.49     |                |
| 0542 HONORARIOS ASIMILABLES A            | 12,089,858.56  |          | 2,442,456.00        | 4,445.00 | 14,527,869.56 |                |
| 0542 0519 D.I.F.                         | 1,418,891.50   |          | 168,426.00          |          | 1,587,317.50  |                |
| 0542 0531 SRIA. DEL R. AYUNTAMIENTO      | 1,476,290.00   |          | 206,000.00          |          | 1,682,290.00  |                |
| 0542 0559 SRIA DE DESARROLLO SOCIAL Y    | 1,567,712.40   |          | 199,252.00          |          | 1,766,964.40  |                |
| 0542 0565 SRIA DE CONCERTACION SOCIAL    | 3,701,702.00   |          | 585,705.00          |          | 4,287,407.00  |                |
| 0542 0581 SRIA. DE ADMINISTRACION        | 17,424.00      |          | 16,208.00           |          | 33,632.00     |                |
| 0542 0607 OFICINA EJECUTIVA              | 22,800.00      |          | 12,000.00           |          | 34,800.00     |                |
| 0542 0621 SECRETARIA DE SERV.PUBLICOS    | 69,691.00      |          |                     | 4,445.00 | 65,246.00     |                |
| 0542 0684 DIRECCION GRAL. DE LA JUVENTUD | 246,214.66     |          | 786,678.00          |          | 1,032,892.66  |                |
| 0542 0702 DIR ADMINISTRATIVA S.S.P.V     | 3,569,133.00   |          | 468,187.00          |          | 4,037,320.00  |                |
| 0544 SEGUROS DE VIDA NOMINA              | 304,979.00     |          | 49,665.00           | 43.00    | 354,601.00    |                |
| 0544 0512 DIRECCION ADMINISTRATIVA       | 1,554.00       |          | 258.00              |          | 1,812.00      |                |
| 0544 0513 DIR DE COMUNICACIÓN SOCIAL     | 518.00         |          | 86.00               |          | 604.00        |                |
| 0544 0519 D.I.F.                         | 1,554.00       |          | 258.00              |          | 1,812.00      |                |
| 0544 0528 CALIDAD DE VIDA                | 2,072.00       |          | 344.00              |          | 2,416.00      |                |
| 0544 0533 PASAPORTES                     | 1,554.00       |          | 258.00              |          | 1,812.00      |                |
| 0544 0534 DIR DE EVENTOS ESPECIALES      | 2,072.00       |          | 344.00              |          | 2,416.00      |                |
| 0544 0535 MESA DE HACIENDA               | 1,036.00       |          | 172.00              |          | 1,208.00      |                |
| 0544 0538 DIR DE TRANSPARENCIA           | 518.00         |          | 86.00               |          | 604.00        |                |
| 0544 0541 DIR DE REL PÚBLICAS Y ASUNTOS  | 518.00         |          | 86.00               |          | 604.00        |                |
| 0544 0543 DIR DE CONTABILIDAD            | 1,294.00       |          | 344.00              |          | 1,638.00      |                |
| 0544 0546 DIR DE IMAGEN URBANA           | 140,210.00     |          | 22,747.00           | 43.00    | 162,914.00    |                |
| 0544 0549 DIR DE ALUMBRADO               | 6,216.00       |          | 1,032.00            |          | 7,248.00      |                |
| 0544 0550 BACHEO Y PLUVIALES             | 25,251.00      |          | 4,214.00            |          | 29,465.00     |                |
| 0544 0554 RECURSOS HUMANOS               | 2,072.00       |          | 344.00              |          | 2,416.00      |                |
| 0544 0558 SRIA DE PREVENCIÓN SOCIAL      | 518.00         |          | 86.00               |          | 604.00        |                |
| 0544 0560 DIR DE SALUD PUBLICA           | 3,108.00       |          | 516.00              |          | 3,624.00      |                |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:55 p. m.

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|  | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual |          |
|--|----------------|----------|---------------------|----------|--------------|----------|
|  | Cargos         | Creditos | Cargos              | Creditos | Cargos       | Creditos |
| 0544 0564 DIR DE CULTURA                 | 2,072.00       |          | 344.00              |          | 2,416.00     |          |
| 0544 0567 DIR DE COMERCIO, ALCOHOLES Y   | 518.00         |          | 86.00               |          | 604.00       |          |
| 0544 0570 DIR DE FISCALIZACION           | 778.00         |          |                     |          | 778.00       |          |
| 0544 0572 DIR DE INGRESOS                | 518.00         |          | 86.00               |          | 604.00       |          |
| 0544 0573 DIR DE EGRESOS                 | 1,036.00       |          | 172.00              |          | 1,208.00     |          |
| 0544 0574 PATRIMONIO                     | 9,240.00       |          | 1,290.00            |          | 10,530.00    |          |
| 0544 0576 DIR ADMINISTRATIVA DIF         | 1,554.00       |          | 258.00              |          | 1,812.00     |          |
| 0544 0577 DIR DE ATN A PERSONAS CON      | 9,582.00       |          | 1,634.00            |          | 11,216.00    |          |
| 0544 0578 DIR DE ATN INTEGRAL DE LAS     | 5,524.00       |          | 860.00              |          | 6,384.00     |          |
| 0544 0579 DIR DE DESARROLLO FAMILIAR Y   | 6,994.00       |          | 1,118.00            |          | 8,112.00     |          |
| 0544 0580 DIR DE PARQUES                 | 518.00         |          | 86.00               |          | 604.00       |          |
| 0544 0585 DIR ADMINISTRATIVA SRIA DE DES | 2,072.00       |          | 344.00              |          | 2,416.00     |          |
| 0544 0590 SUBSRIA DE DEPORTES Y          | 19,254.00      |          | 3,182.00            |          | 22,436.00    |          |
| 0544 0603 DIR DE EDUCACION               | 9,455.00       |          | 1,462.00            |          | 10,917.00    |          |
| 0544 0607 OFICINA EJECUTIVA              | 1,036.00       |          | 172.00              |          | 1,208.00     |          |
| 0544 0609 INSTITUTO DE LA MUJER          | 2,072.00       |          | 344.00              |          | 2,416.00     |          |
| 0544 0614 DIR ADMINISTRATIVA DE          | 2,072.00       |          | 344.00              |          | 2,416.00     |          |
| 0544 0621 SERVICIOS PUBLICOS             | 518.00         |          | 86.00               |          | 604.00       |          |
| 0544 0622 SRIA DESARROLLO URBANO         | 518.00         |          | 86.00               |          | 604.00       |          |
| 0544 0625 DIR DE OBRAS PUBLICAS          | 1,036.00       |          | 172.00              |          | 1,208.00     |          |
| 0544 0626 DIR DE INFRAESTRUCTURA URBANA  | 518.00         |          | 86.00               |          | 604.00       |          |
| 0544 0627 DIR DE NORMATIVIDAD Y          | 1,554.00       |          | 258.00              |          | 1,812.00     |          |
| 0544 0662 SERVICIOS MÉDICOS              | 4,144.00       |          | 688.00              |          | 4,832.00     |          |
| 0544 0680 CASA CLUB CENTRO               | 5,137.00       |          | 860.00              |          | 5,997.00     |          |
| 0544 0684 INSTITUTO DE LA JUVENTUD       | 518.00         |          | 86.00               |          | 604.00       |          |
| 0544 0700 DIR GENERAL DE ADMON Y SERV    | 21,584.00      |          | 3,526.00            |          | 25,110.00    |          |
| 0544 0702 DIR ADMINISTRATIVA S.S.P.V     | 2,072.00       |          | 344.00              |          | 2,416.00     |          |
| 0544 0729 DIR DE ADQUISICIONES           | 518.00         |          | 86.00               |          | 604.00       |          |
| 0544 0731 DIR DEL FOMENTO AL EMPLEO      | 518.00         |          | 86.00               |          | 604.00       |          |
| 0544 0733 DIR ADMINISTRATIVA DE          | 430.00         |          | 86.00               |          | 516.00       |          |
| 0544 0735 DIR ADMINISTRATIVA DE          | 518.00         |          | 86.00               |          | 604.00       |          |
| 0544 0736 DIR DE PREVENCIÓN SOCIAL       | 518.00         |          | 86.00               |          | 604.00       |          |
| 0544 0737 DIR GENERAL DE CONSEJERIA      | 518.00         |          | 86.00               |          | 604.00       |          |
| 0545 PRESTACIONES AL SINDICATO           |                |          | 290,500.00          |          | 290,500.00   |          |
| 0545 0512 DIRECCION ADMINISTRATIVA       |                |          | 1,500.00            |          | 1,500.00     |          |
| 0545 0513 DIR DE COMUNICACION SOCIAL     |                |          | 500.00              |          | 500.00       |          |
| 0545 0519 D.I.F.                         |                |          | 1,500.00            |          | 1,500.00     |          |
| 0545 0528 CALIDAD DE VIDA                |                |          | 2,000.00            |          | 2,000.00     |          |
| 0545 0533 PASAPORTES                     |                |          | 1,500.00            |          | 1,500.00     |          |
| 0545 0534 DIR DE EVENTOS ESPECIALES      |                |          | 2,000.00            |          | 2,000.00     |          |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:55 p. m.

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|  | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual |          |
|--|----------------|----------|---------------------|----------|--------------|----------|
|  | Cargos         | Creditos | Cargos              | Creditos | Cargos       | Creditos |
| 0545 0535 MESA DE HACIENDA               |                |          | 1,000.00            |          | 1,000.00     |          |
| 0545 0538 DIR DE TRANSPARENCIA           |                |          | 500.00              |          | 500.00       |          |
| 0545 0541 DIR DE REL PÚBLICAS Y ASUNTOS  |                |          | 500.00              |          | 500.00       |          |
| 0545 0543 DIR DE CONTABILIDAD            |                |          | 2,000.00            |          | 2,000.00     |          |
| 0545 0546 DIR DE IMAGEN URBANA           |                |          | 133,000.00          |          | 133,000.00   |          |
| 0545 0549 DIR DE ALUMBRADO               |                |          | 6,000.00            |          | 6,000.00     |          |
| 0545 0550 BACHEO Y PLUVIALES             |                |          | 24,500.00           |          | 24,500.00    |          |
| 0545 0554 RECURSOS HUMANOS               |                |          | 2,000.00            |          | 2,000.00     |          |
| 0545 0558 SRIA DE PREVENCIÓN SOCIAL      |                |          | 500.00              |          | 500.00       |          |
| 0545 0560 DIR DE SALUD PÚBLICA           |                |          | 3,000.00            |          | 3,000.00     |          |
| 0545 0564 DIR DE CULTURA                 |                |          | 2,000.00            |          | 2,000.00     |          |
| 0545 0567 DIR DE COMERCIO, ALCOHOLES Y   |                |          | 500.00              |          | 500.00       |          |
| 0545 0572 DIR DE INGRESOS                |                |          | 500.00              |          | 500.00       |          |
| 0545 0573 DIR DE EGRESOS                 |                |          | 1,000.00            |          | 1,000.00     |          |
| 0545 0574 PATRIMONIO                     |                |          | 7,500.00            |          | 7,500.00     |          |
| 0545 0576 DIR ADMINISTRATIVA DIF         |                |          | 1,500.00            |          | 1,500.00     |          |
| 0545 0577 DIR DE ATN A PERSONAS CON      |                |          | 9,500.00            |          | 9,500.00     |          |
| 0545 0578 DIR DE ATN INTEGRAL DE LAS     |                |          | 5,000.00            |          | 5,000.00     |          |
| 0545 0579 DIR DE DESARROLLO FAMILIAR Y   |                |          | 7,000.00            |          | 7,000.00     |          |
| 0545 0580 DIR DE PARQUES                 |                |          | 500.00              |          | 500.00       |          |
| 0545 0585 DIR ADMINISTRATIVA SRIA DE DES |                |          | 2,000.00            |          | 2,000.00     |          |
| 0545 0590 SUBSRIA DE DEPORTES Y          |                |          | 18,500.00           |          | 18,500.00    |          |
| 0545 0603 DIR DE EDUCACION               |                |          | 8,500.00            |          | 8,500.00     |          |
| 0545 0607 OFICINA EJECUTIVA              |                |          | 1,000.00            |          | 1,000.00     |          |
| 0545 0609 DIRECCION GRAL. DE LA MUJER    |                |          | 2,000.00            |          | 2,000.00     |          |
| 0545 0614 DIR ADMINISTRATIVA DE          |                |          | 2,000.00            |          | 2,000.00     |          |
| 0545 0621 SECRETARIA DE SERV.PUBLICOS    |                |          | 500.00              |          | 500.00       |          |
| 0545 0622 SRIA DESARROLLO URBANO         |                |          | 500.00              |          | 500.00       |          |
| 0545 0625 DIR DE OBRAS PÚBLICAS          |                |          | 1,000.00            |          | 1,000.00     |          |
| 0545 0626 DIR DE INFRAESTRUCTURA URBANA  |                |          | 500.00              |          | 500.00       |          |
| 0545 0627 DIR DE NORMATIVIDAD Y          |                |          | 1,500.00            |          | 1,500.00     |          |
| 0545 0662 DIR DE SERVICIOS MÉDICOS       |                |          | 4,000.00            |          | 4,000.00     |          |
| 0545 0680 CASA CLUB CENTRO               |                |          | 5,500.00            |          | 5,500.00     |          |
| 0545 0684 DIRECCION GRAL. DE LA JUVENTUD |                |          | 500.00              |          | 500.00       |          |
| 0545 0700 DIR GENERAL DE ADMON Y SERV    |                |          | 20,500.00           |          | 20,500.00    |          |
| 0545 0702 DIR ADMINISTRATIVA S.S.P.V     |                |          | 2,000.00            |          | 2,000.00     |          |
| 0545 0729 DIR DE ADQUISICIONES           |                |          | 500.00              |          | 500.00       |          |
| 0545 0731 DIR DEL FOMENTO AL EMPLEO      |                |          | 500.00              |          | 500.00       |          |
| 0545 0733 DIR ADMINISTRATIVA DE          |                |          | 500.00              |          | 500.00       |          |
| 0545 0735 DIR ADMINISTRATIVA DE          |                |          | 500.00              |          | 500.00       |          |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:55 p. m.

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|  | Saldo Anterior |          | Movimientos del Mes |          | Cargos        | Saldo Actual |
|--|----------------|----------|---------------------|----------|---------------|--------------|
|  | Cargos         | Creditos | Cargos              | Creditos |               |              |
| 0545 0736 DIR DE PREVENCIÓN SOCIAL       |                |          | 500.00              |          | 500.00        |              |
| 0545 0737 DIR GENERAL DE CONSEJERIA      |                |          | 500.00              |          | 500.00        |              |
| 0546 0002 RECOL. DE RES. NO PEL.         | 32,343,820.06  |          | 10,637,438.59       |          | 42,981,258.65 |              |
| 0550 0002 RECOL. DE RES. NO PEL.         | 32,343,820.06  |          | 10,637,438.59       |          | 42,981,258.65 |              |
| 0550 0002 RENTA DE INMUEBLES             | 198,271.68     |          | 21,936.74           |          | 220,208.42    |              |
| 0550 0002 ADMON-574-RM-SGEN-003-18 RENTA | 113,888.80     |          | 11,388.88           |          | 125,277.68    |              |
| 0550 0003 ADMON-574-RM-SGEN-010-18 RENTA | 84,382.88      |          | 10,547.86           |          | 94,930.74     |              |
| 0551 PRODUCTOS MINERALES NO              | 203,664.09     |          | 5,115.81            |          | 208,779.90    |              |
| 0551 0519 D.I.F.                         | 2,859.04       |          |                     |          | 2,859.04      |              |
| 0551 0558 SRIA DE PREVENCIÓN SOCIAL      | 1,811.92       |          |                     |          | 1,811.92      |              |
| 0551 0559 SRIA DE DESARROLLO SOCIAL Y    | 3,746.80       |          |                     |          | 3,746.80      |              |
| 0551 0565 SRIA DE CONCERTACIÓN SOCIAL    | 5,070.73       |          |                     |          | 5,070.73      |              |
| 0551 0567 DIR DE COMERCIO, ALCOHOLES Y   | 9,101.21       |          |                     |          | 9,101.21      |              |
| 0551 0574 DIR DE PATRIMONIO              | 32,317.46      |          |                     |          | 32,317.46     |              |
| 0551 0580 DIR DE PARQUES                 | 15,682.94      |          | 914.82              |          | 16,597.76     |              |
| 0551 0590 SUBSRIA DE DEPORTES Y          | 2,111.87       |          |                     |          | 2,111.87      |              |
| 0551 0603 DIR DE EDUCACIÓN               | 86,000.84      |          | 2,146.00            |          | 88,146.84     |              |
| 0551 0621 SERVICIOS PÚBLICOS             | 44,145.35      |          |                     |          | 44,145.35     |              |
| 0551 0662 SERVICIOS MÉDICOS              | 315.97         |          |                     |          | 315.97        |              |
| 0551 0669 GUARDERIAS                     | 499.96         |          |                     |          | 499.96        |              |
| 0551 0702 DIR ADMINISTRATIVA S.S.P.V     | 236,203.36     |          | 2,054.99            |          | 245,130.56    |              |
| 0552 0534 DIR DE EVENTOS ESPECIALES      | 365.40         |          | 8,927.20            |          | 365.40        |              |
| 0552 0558 SRIA DE PREVENCIÓN SOCIAL      | 1,644.59       |          |                     |          | 1,644.59      |              |
| 0552 0574 DIR DE PATRIMONIO              | 3,659.90       |          |                     |          | 3,659.90      |              |
| 0552 0580 DIR DE PARQUES                 | 2,767.08       |          | 1,629.22            |          | 4,396.30      |              |
| 0552 0590 SUBSRIA DE DEPORTES Y          | 1,192.38       |          |                     |          | 1,192.38      |              |
| 0552 0603 DIR DE EDUCACIÓN               | 185,519.47     |          | 6,758.00            |          | 192,277.47    |              |
| 0552 0621 SERVICIOS PÚBLICOS             | 34,222.20      |          |                     |          | 34,222.20     |              |
| 0552 0662 DIR DE SERVICIOS MÉDICOS       | 6,832.34       |          | 539.98              |          | 7,372.32      |              |
| 0552 0702 DIR ADMINISTRATIVA S.S.P.V     | 16,049.88      |          | 603.20              |          | 16,653.08     |              |
| 0554 CAL, YESO Y PRODUCTOS DE YESO       |                |          |                     |          | 603.20        |              |
| 0554 0559 SRIA DE DESARROLLO SOCIAL Y    | 374.97         |          |                     |          | 374.97        |              |
| 0554 0560 DIR DE SALUD PÚBLICA           | 112.97         |          |                     |          | 112.97        |              |
| 0554 0580 DIR DE PARQUES                 | 493.37         |          |                     |          | 493.37        |              |
| 0554 0590 SUBSRIA DE DEPORTES Y          | 218.64         |          |                     |          | 218.64        |              |
| 0554 0603 DIR DE EDUCACIÓN               | 868.96         |          |                     |          | 868.96        |              |
| 0554 0621 SERVICIOS PÚBLICOS             | 13,980.97      |          |                     |          | 13,980.97     |              |
| 0554 0662 DIR DE SERVICIOS MÉDICOS       | 33,563.56      |          |                     |          | 33,563.56     |              |
| 0555 MADERA Y PRODUCTOS DE MADERA        |                |          |                     |          |               |              |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:55 p. m.

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|  | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual |          |
|--|----------------|----------|---------------------|----------|--------------|----------|
|  | Cargos         | Creditos | Cargos              | Creditos | Cargos       | Creditos |
| 0555 0519 D.I.F.                         | 21,687.36      |          |                     |          | 21,687.36    |          |
| 0555 0590 SUBSRIA DE DEPORTES Y          | 1,500.00       |          |                     |          | 1,500.00     |          |
| 0555 0621 SECRETARIA DE SERV PUBLICOS    | 2,987.00       |          |                     |          | 2,987.00     |          |
| 0555 0662 DIR DE SERVICIOS MEDICOS       | 7,389.20       |          |                     |          | 7,389.20     |          |
| 0557 MATERIAL ELECTRICO Y ELECTRON       | 274,621.29     |          | 39,736.93           |          | 314,358.22   |          |
| 0557 0512 DIR ADMINISTRATIVA             | 72.35          |          |                     |          | 72.35        |          |
| 0557 0519 D.I.F.                         | 10,721.87      |          | 960.62              |          | 11,682.49    |          |
| 0557 0531 SRIA. DEL R. AYUNTAMIENTO      | 3,398.19       |          |                     |          | 3,398.19     |          |
| 0557 0558 SRIA DE PREVENCION SOCIAL      | 251.37         |          |                     |          | 251.37       |          |
| 0557 0559 SRIA DE DESARROLLO SOCIAL Y    | 6,118.70       |          |                     |          | 6,118.70     |          |
| 0557 0560 DIR DE SALUD PUBLICA           | 177.71         |          |                     |          | 177.71       |          |
| 0557 0564 DIR DE CULTURA                 | 3,112.45       |          |                     |          | 3,112.45     |          |
| 0557 0565 SRIA DE CONCERTACION SOCIAL    | 2,378.00       |          | 324.80              |          | 2,702.80     |          |
| 0557 0567 DIR DE COMERCIO, ALCOHOLES Y   | 20,278.84      |          |                     |          | 20,278.84    |          |
| 0557 0571 TESORERIA MUNICIPAL            | 251.49         |          |                     |          | 251.49       |          |
| 0557 0572 DIR DE INGRESOS                | 1,331.50       |          |                     |          | 1,331.50     |          |
| 0557 0574 PATRIMONIO                     | 35,345.71      |          |                     |          | 35,345.71    |          |
| 0557 0580 DIR DE PARQUES                 | 5,913.44       |          | 5,225.89            |          | 11,139.33    |          |
| 0557 0583 INFORMATICA                    | 1,096.20       |          |                     |          | 1,096.20     |          |
| 0557 0590 SUBSRIA DE DEPORTES Y          | 48,042.79      |          |                     |          | 48,042.79    |          |
| 0557 0598 SRIA DE OBRAS PUBLICAS         | 1,591.07       |          | 21,030.80           |          | 22,621.87    |          |
| 0557 0603 DIR DE EDUCACION               | 2,576.80       |          |                     |          | 2,576.80     |          |
| 0557 0604 SRIA.DE FOMENTO ECONOMICO      | 3,949.39       |          | 376.86              |          | 4,326.25     |          |
| 0557 0607 OFICINA EJECUTIVA              | 53,329.36      |          |                     |          | 53,329.36    |          |
| 0557 0621 SERVICIOS PUBLICOS             | 11,356.31      |          |                     |          | 11,356.31    |          |
| 0557 0622 SRIA DESARROLLO URBANO         | 583.53         |          |                     |          | 583.53       |          |
| 0557 0662 SERVICIOS MÉDICOS              | 21,644.91      |          |                     |          | 21,644.91    |          |
| 0557 0666 CONSEJERIA JURIDICA            | 6,251.96       |          |                     |          | 6,251.96     |          |
| 0557 0668 CRI APODACA                    | 488.47         |          | 3,650.15            |          | 4,138.62     |          |
| 0557 0669 GUARDERIAS                     | 192.09         |          |                     |          | 192.09       |          |
| 0557 0671 DIF HACIENDA LOS PINOS         | 2,213.38       |          |                     |          | 2,213.38     |          |
| 0557 0673 DIF PUEBLO NUEVO               | 1,588.36       |          |                     |          | 1,588.36     |          |
| 0557 0675 DIF MEZQUITAL                  |                |          |                     |          |              |          |
| 0557 0678 CENTROS DE REHABILITACION      | 1,200.00       |          |                     |          | 1,200.00     |          |
| 0557 0682 CASA CLUB EL CAMPANARIO        | 4,796.60       |          |                     |          | 4,796.60     |          |
| 0557 0683 CENTRO DOWN                    | 4,874.54       |          | 1,618.78            |          | 6,493.32     |          |
| 0557 0684 DIRECCION GRAL. DE LA JUVENTUD | 306.01         |          |                     |          | 306.01       |          |
| 0557 0702 DIR ADMINISTRATIVA S.S.P.V     | 19,187.90      |          | 6,549.03            |          | 25,736.93    |          |
| 0557 0729 DIR DE ADQUISICIONES           |                |          |                     |          |              |          |
| 0558 ART. METALICOS PARA LA CONST.       | 1,125,051.41   |          | -21,322.12          |          | 1,103,729.29 |          |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:55 p. m.

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|                                       | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual  |
|---------------------------------------|----------------|----------|---------------------|----------|---------------|
|                                       | Cargos         | Creditos | Cargos              | Creditos |               |
| 0558 0549 DIR DE ALUMBRADO            | 2,043.41       |          |                     |          | 2,043.41      |
| 0558 0558 SRIA DE PREVENCIÓN SOCIAL   | 231.60         |          |                     |          | 231.60        |
| 0558 0559 SRIA DE DESARROLLO SOCIAL Y | 29,256.50      |          |                     |          | 29,256.50     |
| 0558 0560 DIR DE SALUD PÚBLICA        | 800.05         |          |                     |          | 800.05        |
| 0558 0574 DIR DE PATRIMONIO           | 15,325.51      |          |                     |          | 15,325.51     |
| 0558 0580 DIR DE PARQUES              | 1,869.97       |          |                     |          | 1,869.97      |
| 0558 0590 SUBSRIA DE DEPORTES Y       | 1,799.93       |          |                     |          | 1,799.93      |
| 0558 0621 SERVICIOS PÚBLICOS          | 984,861.62     |          | 993.73              |          | 985,855.35    |
| 0558 0662 DIR DE SERVICIOS MÉDICOS    | 88,067.84      |          | -22,474.54          |          | 65,593.30     |
| 0558 0669 GUARDERIAS                  | 689.99         |          |                     |          | 689.99        |
| 0558 0702 DIR ADMINISTRATIVA S.S.P.V  | 104.99         |          | 158.69              |          | 263.68        |
| 0559 0002 SERVP-621-SGEN-009-18 SIMEP | 13,489,160.46  |          | 2,081,473.21        |          | 15,570,633.67 |
| 0560 0519 D.I.F.                      | 13,489,160.46  |          | 2,081,473.21        |          | 15,570,633.67 |
| 0560 0531 SRIA. DEL R. AYUNTAMIENTO   | 2,552.00       |          |                     |          | 2,552.00      |
| 0561 0670 DIF HUIÑALA                 | 2,088.00       |          |                     |          | 2,088.00      |
| 0561 0702 DIR ADMINISTRATIVA S.S.P.V  | 464.00         |          |                     |          | 464.00        |
| 0562 0519 D.I.F.                      | 285,771.41     |          |                     |          | 285,771.41    |
| 0562 0554 RECURSOS HUMANOS            | 800.01         |          |                     |          | 800.01        |
| 0562 0560 DIR DE SALUD PÚBLICA        | 37,236.00      |          |                     |          | 37,236.00     |
| 0562 0565 SRIA DE CONCERTACION SOCIAL | 14,082.40      |          |                     |          | 14,082.40     |
| 0562 0570 DIR DE FISCALIZACION        | 6,594.60       |          |                     |          | 6,594.60      |
| 0562 0572 DIR DE INGRESOS             | 227,058.40     |          |                     |          | 227,058.40    |
| 0562 0573 EGRESOS                     | 19,739.96      |          |                     |          | 19,739.96     |
| 0562 0702 DIR ADMINISTRATIVA S.S.P.V  | 999.00         |          |                     |          | 999.00        |
| 0562 0729 DIR DE ADQUISICIONES        | 1,177.40       |          |                     |          | 1,177.40      |
| 0563 0512 DIRECCION ADMINISTRATIVA    | 1,392.00       |          |                     |          | 1,392.00      |
| 0563 0513 DIR DE COMUNICACIÓN SOCIAL  | 1,177.40       |          |                     |          | 1,177.40      |
| 0563 0519 D.I.F.                      | 3,245.68       |          |                     |          | 3,245.68      |
| 0563 0521 CONTRALORIA                 | 3,538.00       |          |                     |          | 3,538.00      |
| 0563 0531 SRIA. DEL R. AYUNTAMIENTO   | 3,538.00       |          |                     |          | 3,538.00      |
| 0563 0533 PASAPORTES                  | 2,317.68       |          |                     |          | 2,317.68      |
| 0563 0534 DIR DE EVENTOS ESPECIALES   | 2,354.80       |          |                     |          | 2,354.80      |
| 0563 0512 DIRECCION ADMINISTRATIVA    | 4,937,777.57   |          | 461,798.53          |          | 5,399,576.10  |
| 0563 0513 DIR DE COMUNICACIÓN SOCIAL  | 27,060.48      |          |                     |          | 27,060.48     |
| 0563 0519 D.I.F.                      | 63,233.00      |          |                     |          | 63,233.00     |
| 0563 0521 CONTRALORIA                 | 538,745.56     |          |                     |          | 538,745.56    |
| 0563 0531 SRIA. DEL R. AYUNTAMIENTO   | 55,387.04      |          |                     |          | 55,387.04     |
| 0563 0533 PASAPORTES                  | 114,772.80     |          |                     |          | 114,772.80    |
| 0563 0534 DIR DE EVENTOS ESPECIALES   | 24,963.20      |          |                     |          | 24,963.20     |
| 0563 0519 D.I.F.                      | 28,374.76      |          |                     |          | 28,374.76     |
| 0563 0521 CONTRALORIA                 |                |          | 3,880.20            |          | 3,880.20      |
| 0563 0531 SRIA. DEL R. AYUNTAMIENTO   |                |          | 67,694.12           |          | 67,694.12     |
| 0563 0533 PASAPORTES                  |                |          | 6,519.20            |          | 6,519.20      |
| 0563 0534 DIR DE EVENTOS ESPECIALES   |                |          | 2,487.40            |          | 2,487.40      |
| 0563 0519 D.I.F.                      |                |          | 2,656.40            |          | 2,656.40      |
| 0563 0521 CONTRALORIA                 |                |          | 6,812.10            |          | 6,812.10      |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:55 p. m.

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|  | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual |          |
|--|----------------|----------|---------------------|----------|--------------|----------|
|  | Cargos         | Creditos | Cargos              | Creditos | Cargos       | Creditos |
| 0563 0535 MESA DE HACIENDA               | 25,902.80      |          |                     |          | 25,902.80    |          |
| 0563 0541 RELACIONES PUBLICAS Y ASUNT RE |                |          | 3,619.20            |          | 3,619.20     |          |
| 0563 0544 ORNATO Y FORESTACION           | 33,439.32      |          | 23,018.17           |          | 56,457.49    |          |
| 0563 0545 INFRAESTRUCTURA DEPORTIVA      | 3,845.40       |          |                     |          | 3,845.40     |          |
| 0563 0546 DIR DE IMAGEN URBANA           | 1,115,621.26   |          | 51,794.00           |          | 1,167,415.26 |          |
| 0563 0547 LIMPIA                         |                |          |                     |          |              |          |
| 0563 0548 TALLERES DE SERVICIO           | 70,665.48      |          | 11,555.34           |          | 82,220.82    |          |
| 0563 0549 DIR DE ALUMBRADO               | 291,743.47     |          | 11,464.28           |          | 303,207.75   |          |
| 0563 0550 BACHEO Y PLUVIALES             | 226,810.16     |          | 1,879.20            |          | 228,689.36   |          |
| 0563 0551 DIR DE MTO VEHICULAR           | 11,774.00      |          |                     |          | 11,774.00    |          |
| 0563 0558 SRIA DE PREVENCION SOCIAL      | 48,638.80      |          | 2,726.00            |          | 51,364.80    |          |
| 0563 0559 SRIA DE DESARROLLO SOCIAL Y    | 192,753.80     |          | 42,888.00           |          | 235,641.80   |          |
| 0563 0560 DIR DE SALUD PUBLICA           | 43,505.80      |          | 14,732.00           |          | 58,237.80    |          |
| 0563 0565 SRIA DE CONCERTACION SOCIAL    | 273,668.82     |          | 8,804.40            |          | 282,473.22   |          |
| 0563 0567 DIR DE COMERCIO, ALCOHOLES Y   | 103,046.28     |          |                     |          | 103,046.28   |          |
| 0563 0571 TESORERIA MUNICIPAL            | 20,876.02      |          | 12,980.40           |          | 33,856.42    |          |
| 0563 0572 DIR DE INGRESOS                | 30,525.40      |          |                     |          | 30,525.40    |          |
| 0563 0574 PATRIMONIO                     | 115,351.56     |          | 60,841.13           |          | 176,192.69   |          |
| 0563 0581 SRIA. DE ADMINISTRACION        |                |          |                     |          |              |          |
| 0563 0582 DIR GENERAL DE OBRAS PUBLICAS  | 33,792.54      |          | 15,329.40           |          | 49,121.94    |          |
| 0563 0583 DIR DE INFORMATICA             | 17,053.16      |          |                     |          | 17,053.16    |          |
| 0563 0585 DIR ADMINISTRATIVA SRIA DE DES | 414,596.76     |          | 19,377.80           |          | 433,974.56   |          |
| 0563 0590 SUBSRIA DE DEPORTES Y          | 116,807.97     |          | 22,441.60           |          | 139,249.57   |          |
| 0563 0593 DIR DE POLICIA DE TRANSITO     | 251,081.53     |          |                     |          | 251,081.53   |          |
| 0563 0598 SRIA DE OBRAS PUBLICAS         | 2,378.00       |          |                     |          | 2,378.00     |          |
| 0563 0604 FOMENTO ECONOMICO              | 42,519.80      |          | 7,215.20            |          | 49,735.00    |          |
| 0563 0607 OFICINA EJECUTIVA              | 121,962.48     |          | 37,117.39           |          | 159,079.87   |          |
| 0563 0609 INSTITUTO DE LA MUJER          |                |          |                     |          |              |          |
| 0563 0616 DIR DE ECOLOGIA                | 21,228.00      |          |                     |          | 21,228.00    |          |
| 0563 0618 DIR DE FRACCIONAMIENTOS        | 1,890.80       |          |                     |          | 1,890.80     |          |
| 0563 0621 SERVICIOS PUBLICOS             | 113,785.48     |          |                     |          | 113,785.48   |          |
| 0563 0622 SRIA DESARROLLO URBANO         | 4,129.20       |          | 301.60              |          | 4,430.80     |          |
| 0563 0657 DIR DE PROTECCIÓN CIVIL        | 196,440.20     |          | 23,437.80           |          | 219,878.00   |          |
| 0563 0666 CONSEJERIA JURIDICA            | 88,852.40      |          |                     |          | 88,852.40    |          |
| 0563 0684 INSTITUTO DE LA JUVENTUD       | 9,628.00       |          |                     |          | 9,628.00     |          |
| 0563 0685 DIR DE PROYECTOS ESTRATÉGICOS  | 481.40         |          | 226.20              |          | 707.60       |          |
| 0563 0702 DIR ADMINISTRATIVA S.P.V       | 38,644.64      |          |                     |          | 38,644.64    |          |
| 0563 0729 DIR DE ADQUISICIONES           | 1,800.00       |          |                     |          | 1,800.00     |          |
| 0563 0733 DIR ADMINISTRATIVA DE          |                |          |                     |          |              |          |
| 0564 RED RECOLECTOR                      | 1,049,689.81   |          | 154,959.66          |          | 1,204,649.47 |          |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:55 p. m.

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|   | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual |          |
|---|----------------|----------|---------------------|----------|--------------|----------|
|   | Cargos         | Creditos | Cargos              | Creditos | Cargos       | Creditos |
| 0564 0621 SERVICIOS PUBLICOS            | 1,049,689.81   |          | 154,959.66          |          | 1,204,649.47 |          |
| 0565 MTTO. DE OTROS EQUIPOS             | 390,939.92     |          | 43,585.88           |          | 434,525.80   |          |
| 0565 0513 DIR DE COMUNICACIÓN SOCIAL    | 4,350.00       |          |                     |          | 4,350.00     |          |
| 0565 0519 D.I.F.                        | 44,487.59      |          | 4,742.00            |          | 49,229.59    |          |
| 0565 0521 CONTRALORIA                   | 7,772.00       |          |                     |          | 7,772.00     |          |
| 0565 0534 DIR DE EVENTOS ESPECIALES     | 7,540.00       |          |                     |          | 7,540.00     |          |
| 0565 0541 DIR DE REL PÚBLICAS Y ASUNTOS | 2,262.00       |          |                     |          | 2,262.00     |          |
| 0565 0558 SRIA DE PREVENCIÓN SOCIAL     | 4,756.00       |          |                     |          | 4,756.00     |          |
| 0565 0559 SRIA DE DESARROLLO SOCIAL Y   | 16,749.66      |          | 8,932.00            |          | 25,681.66    |          |
| 0565 0560 DIR DE SALUD PUBLICA          | 3,306.00       |          |                     |          | 3,306.00     |          |
| 0565 0564 DIR DE CULTURA                | 10,463.20      |          |                     |          | 10,463.20    |          |
| 0565 0565 SRIA DE CONCERTACION SOCIAL   |                |          | 22,205.88           |          | 22,205.88    |          |
| 0565 0571 TESORERIA MUNICIPAL           | 2,204.00       |          |                     |          | 2,204.00     |          |
| 0565 0574 PATRIMONIO                    | 14,616.00      |          |                     |          | 14,616.00    |          |
| 0565 0578 DIR DE ATN INTEGRAL DE LAS    | 2,703.96       |          |                     |          | 2,703.96     |          |
| 0565 0581 SRIA. DE ADMINISTRACION       | 1,392.00       |          |                     |          | 1,392.00     |          |
| 0565 0582 DIR GENERAL DE OBRAS PUBLICAS | 12,064.00      |          |                     |          | 12,064.00    |          |
| 0565 0583 INFORMATICA                   | 2,900.00       |          |                     |          | 2,900.00     |          |
| 0565 0598 SRIA DE OBRAS PUBLICAS        | 26,034.00      |          |                     |          | 26,034.00    |          |
| 0565 0604 FOMENTO ECONOMICO             | 16,008.00      |          | 7,366.00            |          | 23,374.00    |          |
| 0565 0609 INSTITUTO DE LA MUJER         | 19,105.20      |          |                     |          | 19,105.20    |          |
| 0565 0621 SERVICIOS PUBLICOS            | 520.02         |          | 340.00              |          | 860.02       |          |
| 0565 0622 SRIA DESARROLLO URBANO        | 14,094.00      |          |                     |          | 14,094.00    |          |
| 0565 0662 SERVICIOS MÉDICOS             | 9,628.00       |          |                     |          | 9,628.00     |          |
| 0565 0668 CRI APODACA                   | 2,088.00       |          |                     |          | 2,088.00     |          |
| 0565 0669 GUARDERIAS                    | 14,152.00      |          |                     |          | 14,152.00    |          |
| 0565 0670 DIF HUINALA                   |                |          |                     |          |              |          |
| 0565 0671 DIF HACIENDA LOS PINOS        |                |          |                     |          |              |          |
| 0565 0672 DIF NORIA                     | 3,074.00       |          |                     |          | 3,074.00     |          |
| 0565 0673 DIF PUEBLO NUEVO              | 5,336.00       |          |                     |          | 5,336.00     |          |
| 0565 0675 DIF MEZQUITAL                 | 5,162.00       |          |                     |          | 5,162.00     |          |
| 0565 0678 CENTROS DE REHABILITACION     | 11,020.00      |          |                     |          | 11,020.00    |          |
| 0565 0679 DIF METROPLEX                 | 6,496.00       |          |                     |          | 6,496.00     |          |
| 0565 0680 CASA CLUB CENTRO              | 10,799.60      |          |                     |          | 10,799.60    |          |
| 0565 0682 CASA CLUB EL CAMPANARIO       | 4,292.00       |          |                     |          | 4,292.00     |          |
| 0565 0683 CENTRO DOWN                   | 10,817.00      |          |                     |          | 10,817.00    |          |
| 0565 0686 DIF PASEO DE SANTA ROSA       | 4,350.00       |          |                     |          | 4,350.00     |          |
| 0565 0687 CASA CLUB LOS PINOS           | 11,310.00      |          |                     |          | 11,310.00    |          |
| 0565 0689 DIF ARTEMIO TREVIÑO           | 9,570.00       |          |                     |          | 9,570.00     |          |
| 0565 0694 DIF EX HDA STA ROSA           |                |          |                     |          |              |          |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:55 p. m.

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|  | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual  |
|--|----------------|----------|---------------------|----------|---------------|
|  | Cargos         | Creditos | Cargos              | Creditos |               |
| 0565 0702 DIR ADMINISTRATIVA S.S.P.V   | 54,201.00      |          |                     |          | 54,201.00     |
| 0565 0710 DIF ESPACIOS SI MARGARITAS   | 1,950.01       |          |                     |          | 1,950.01      |
| 0565 0713 DIF TREBOLES                 | 13,366.68      |          |                     |          | 13,366.68     |
| 0565 0714 DIF RENACERES                |                |          |                     |          |               |
| 0566 TRASLADO RESIDUOS PELIGROSOS      | 2,923.20       |          | 2,972.40            |          | 5,895.60      |
| 0566 0662 SERVICIOS MÉDICOS            | 2,923.20       |          | 2,972.40            |          | 5,895.60      |
| 0568 CONSERV Y MTTO MENOR DE           | 13,188,521.68  |          | 730,554.92          |          | 13,919,076.60 |
| 0568 0519 D.I.F.                       | 58,170.38      |          | 19,963.60           |          | 78,133.98     |
| 0568 0533 PASAPORTES                   |                |          |                     |          |               |
| 0568 0559 SRIA DE DESARROLLO SOCIAL Y  | 902,748.91     |          |                     |          | 902,748.91    |
| 0568 0560 DIR DE SALUD PUBLICA         | 5,220.00       |          |                     |          | 5,220.00      |
| 0568 0564 DIR DE CULTURA               | 70,760.00      |          |                     |          | 70,760.00     |
| 0568 0565 SRIA DE CONCERTACION SOCIAL  | 225,701.20     |          |                     |          | 225,701.20    |
| 0568 0567 DIR DE COMERCIO, ALCOHOLES Y | 147,366.40     |          |                     |          | 147,366.40    |
| 0568 0571 TESORERIA MUNICIPAL          | 86,652.31      |          |                     |          | 86,652.31     |
| 0568 0572 DIR DE INGRESOS              | 1,392.00       |          |                     |          | 1,392.00      |
| 0568 0574 PATRIMONIO                   | 360,877.72     |          |                     |          | 360,877.72    |
| 0568 0580 DIR DE PARQUES               | 3,993,860.50   |          |                     |          | 3,993,860.50  |
| 0568 0581 SRIA. DE ADMINISTRACION      | 37,235.42      |          | 44,662.32           |          | 81,897.74     |
| 0568 0590 SUBSRIA DE DEPORTES Y        | 1,110,615.61   |          | 24,892.44           |          | 1,135,508.05  |
| 0568 0598 SRIA DE OBRAS PUBLICAS       | 28,930.40      |          |                     |          | 28,930.40     |
| 0568 0603 DIR DE EDUCACION             | 901,165.01     |          | 18,455.60           |          | 919,620.61    |
| 0568 0604 SRIA.DE FOMENTO ECONOMICO    | 34,505.36      |          |                     |          | 34,505.36     |
| 0568 0607 OFICINA EJECUTIVA            | 1,173,515.08   |          |                     |          | 1,173,515.08  |
| 0568 0609 INSTITUTO DE LA MUJER        | 67,616.40      |          |                     |          | 67,616.40     |
| 0568 0621 SERVICIOS PUBLICOS           | 257,326.28     |          |                     |          | 257,326.28    |
| 0568 0662 SERVICIOS MÉDICOS            | 663,204.19     |          |                     |          | 663,204.19    |
| 0568 0668 CRI APODACA                  | 20,184.00      |          |                     |          | 20,184.00     |
| 0568 0669 GUARDERIAS                   | 28,110.65      |          |                     |          | 28,110.65     |
| 0568 0670 DIF HUINALA                  | 74,768.96      |          |                     |          | 74,768.96     |
| 0568 0671 DIF HACIENDA LOS PINOS       | 23,629.20      |          | 161,680.80          |          | 189,791.45    |
| 0568 0672 DIF NORIA                    |                |          |                     |          |               |
| 0568 0673 DIF PUEBLO NUEVO             | 129,920.00     |          | 21,106.20           |          | 21,106.20     |
| 0568 0674 DIF GOLONDRINAS              | 19,507.70      |          |                     |          | 129,920.00    |
| 0568 0675 DIF MEZQUITAL                | 37,273.29      |          |                     |          | 19,507.70     |
| 0568 0676 DIF MARGARITAS               | 72,745.92      |          |                     |          | 37,273.29     |
| 0568 0677 DIF JARDINES DE MONTERREY    | 427,162.72     |          |                     |          | 72,745.92     |
| 0568 0678 CENTROS DE REHABILITACION    | 24,225.44      |          | 36,627.00           |          | 463,789.72    |
| 0568 0679 DIF METROPLEX                | 37,187.28      |          |                     |          | 24,225.44     |
| 0568 0680 CASA CLUB CENTRO             |                |          |                     |          | 37,187.28     |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:55 p. m.

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|  | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual |          |
|--|----------------|----------|---------------------|----------|--------------|----------|
|  | Cargos         | Creditos | Cargos              | Creditos | Cargos       | Creditos |
| 0568 0682 CASA CLUB EL CAMPANARIO        | 175,707.52     |          | 553.00              |          | 176,260.52   |          |
| 0568 0683 CENTRO DOWN                    |                |          | 368,775.60          |          | 368,775.60   |          |
| 0568 0684 DIRECCION GRAL. DE LA JUVENTUD |                |          | 33,838.36           |          | 33,838.36    |          |
| 0568 0687 CASA CLUB LOS PINOS            | 125,938.88     |          |                     |          | 125,938.88   |          |
| 0568 0689 DIF ARTEMIO TREVIÑO            | 394,360.21     |          |                     |          | 394,360.21   |          |
| 0568 0694 DIF EX HDA STA ROSA            | 8,839.20       |          |                     |          | 8,839.20     |          |
| 0568 0702 DIR ADMINISTRATIVA S.S.P.V     | 1,270,351.77   |          |                     |          | 1,270,351.77 |          |
| 0568 0710 DIF ESPACIOS SI MARG           | 72,578.88      |          |                     |          | 72,578.88    |          |
| 0568 0713 DIF TREBOLES                   | 38,558.40      |          |                     |          | 38,558.40    |          |
| 0568 0714 DIF RENACERES                  | 25,640.73      |          |                     |          | 25,640.73    |          |
| 0568 0715 DIF CASA ROSA                  | 54,967.76      |          |                     |          | 54,967.76    |          |
| 0569 0519 D.I.F.                         | 3,184,413.50   |          | 73,980.64           |          | 3,258,394.14 |          |
| 0569 0521 CONTRALORIA                    | 124,199.54     |          | 120.00              |          | 124,319.54   |          |
| 0569 0531 SRIA. DEL R. AYUNTAMIENTO      | 341.12         |          |                     |          | 341.12       |          |
| 0569 0533 PASAPORTES                     | 1,204.20       |          | 551.60              |          | 1,755.80     |          |
| 0569 0558 SRIA DE PREVENCIÓN SOCIAL      | 1,906.80       |          |                     |          | 1,906.80     |          |
| 0569 0559 SRIA DE DESARROLLO SOCIAL Y    | 30,122.13      |          |                     |          | 30,122.13    |          |
| 0569 0560 DIR DE SALUD PÚBLICA           | 62,087.58      |          |                     |          | 62,087.58    |          |
| 0569 0564 DIR DE CULTURA                 | 6,619.31       |          |                     |          | 6,619.31     |          |
| 0569 0565 SRIA DE CONCERTACION SOCIAL    | 19,809.22      |          |                     |          | 19,809.22    |          |
| 0569 0567 DIR DE COMERCIO, ALCOHOLES Y   | 17,751.90      |          |                     |          | 17,751.90    |          |
| 0569 0571 TESORERIA MUNICIPAL            | 7,324.83       |          |                     |          | 7,324.83     |          |
| 0569 0574 PATRIMONIO                     | 731.42         |          | 20.00               |          | 751.42       |          |
| 0569 0579 DIR DE DESARROLLO FAMILIAR Y   | 574,541.59     |          |                     |          | 574,541.59   |          |
| 0569 0580 DIR DE PARQUES                 | 20,947.11      |          |                     |          | 20,947.11    |          |
| 0569 0581 SRIA. DE ADMINISTRACION        | 1,421,758.30   |          |                     |          | 1,421,758.30 |          |
| 0569 0590 SUBSRIA DE DEPORTES Y          | 6,206.12       |          |                     |          | 6,206.12     |          |
| 0569 0598 SRIA DE OBRAS PÚBLICAS         | 13,276.39      |          |                     |          | 13,276.39    |          |
| 0569 0603 DIR DE EDUCACION               | 1,738.43       |          | 97.50               |          | 1,835.93     |          |
| 0569 0607 OFICINA EJECUTIVA              | 57,379.87      |          |                     |          | 57,379.87    |          |
| 0569 0609 INSTITUTO DE LA MUJER          | 10,683.92      |          |                     |          | 10,683.92    |          |
| 0569 0621 SERVICIOS PÚBLICOS             | 50,113.11      |          | 3,940.10            |          | 54,053.21    |          |
| 0569 0622 SRIA DESARROLLO URBANO         | 364,978.78     |          | 63,507.68           |          | 428,486.46   |          |
| 0569 0666 CONSEJERIA JURIDICA            | 868.96         |          |                     |          | 868.96       |          |
| 0569 0668 CRI APODACA                    | 1,797.80       |          |                     |          | 1,797.80     |          |
| 0569 0669 GUARDERIAS                     | 19,463.71      |          | 2,298.70            |          | 21,762.41    |          |
| 0569 0670 DIF HUINALA                    | 98,964.35      |          | 3,445.06            |          | 102,409.41   |          |
| 0569 0671 DIF HACIENDA LOS PINOS         | 1,827.50       |          |                     |          | 1,827.50     |          |
| 0569 0672 DIF NORIA                      | 4,508.30       |          |                     |          | 4,508.30     |          |
|  | 2,488.04       |          |                     |          | 2,488.04     |          |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:55 p. m.

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|   | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual |
|---|----------------|----------|---------------------|----------|--------------|
|   | Cargos         | Creditos | Cargos              | Creditos |              |
| 0569 0673 DIF PUEBLO NUEVO              | 2,907.14       |          |                     |          | 2,907.14     |
| 0569 0674 DIF GOLONDRINAS               | 2,666.76       |          |                     |          | 2,666.76     |
| 0569 0675 DIF MEZQUITAL                 | 3,272.58       |          |                     |          | 3,272.58     |
| 0569 0676 DIF MARGARITAS                | 3,294.73       |          |                     |          | 3,294.73     |
| 0569 0677 DIF JARDINES DE MONTERREY     | 1,959.56       |          |                     |          | 1,959.56     |
| 0569 0678 CENTROS DE REHABILITACION     | 45,761.14      |          |                     |          | 45,761.14    |
| 0569 0679 DIF METROPLEX                 | 2,729.42       |          |                     |          | 2,729.42     |
| 0569 0680 CASA CLUB CENTRO              | 11,090.28      |          |                     |          | 11,090.28    |
| 0569 0682 CASA CLUB EL CAMPANARIO       | 271.44         |          |                     |          | 271.44       |
| 0569 0683 CENTRO DOWN                   | 7,577.76       |          |                     |          | 7,577.76     |
| 0569 0684 INSTITUTO DE LA JUVENTUD      | 2,350.16       |          |                     |          | 2,350.16     |
| 0569 0686 DIF PASEO DE SANTA ROSA       | 1,620.79       |          |                     |          | 1,620.79     |
| 0569 0689 DIF ARTEMIO TREVIÑO           | 1,974.59       |          |                     |          | 1,974.59     |
| 0569 0694 DIF EX HDA STA ROSA           | 3,211.36       |          |                     |          | 3,211.36     |
| 0569 0702 DIR ADMINISTRATIVA S.S.P.V    | 165,907.88     |          |                     |          | 165,907.88   |
| 0569 0713 DIF TREBOLES                  | 760.11         |          |                     |          | 760.11       |
| 0569 0715 DIF CASA ROSA                 | 3,417.47       |          |                     |          | 3,417.47     |
| 0570 REFACCIONES                        | 1,777,973.66   |          | 35,063.91           |          | 1,813,037.57 |
| 0570 0513 DIR DE COMUNICACIÓN SOCIAL    | 48,856.85      |          |                     |          | 48,856.85    |
| 0570 0519 D.I.F.                        | 69,184.72      |          | 696.00              |          | 69,880.72    |
| 0570 0521 CONTRALORIA                   | 2,263.50       |          |                     |          | 2,263.50     |
| 0570 0531 SRIA. DEL R. AYUNTAMIENTO     | 16,260.20      |          | 289.80              |          | 16,550.00    |
| 0570 0534 DIR DE EVENTOS ESPECIALES     | 8,050.40       |          |                     |          | 8,050.40     |
| 0570 0535 MESA DE HACIENDA              | 672.80         |          |                     |          | 672.80       |
| 0570 0544 ORNATO Y FORESTACION          | 31,010.59      |          |                     |          | 31,010.59    |
| 0570 0545 INFRAESTRUCTURA DEPORTIVA     | 3,722.38       |          |                     |          | 3,722.38     |
| 0570 0546 DIR DE IMAGEN URBANA          | 737,254.93     |          | 24,618.37           |          | 761,873.30   |
| 0570 0547 LIMPIA                        | 8,245.80       |          |                     |          | 8,245.80     |
| 0570 0548 TALLERES DE SERVICIO          | 28,257.60      |          |                     |          | 28,257.60    |
| 0570 0549 DIR DE ALUMBRADO              | 166,435.12     |          | 3,301.30            |          | 169,736.42   |
| 0570 0550 BACHEO Y PLUVIALES            | 76,245.07      |          | 4,409.53            |          | 80,654.60    |
| 0570 0551 DIR DE MTO VEHICULAR          | 31,548.85      |          | 700.01              |          | 32,248.86    |
| 0570 0558 SRIA DE PREVENCIÓN SOCIAL     | 4,344.20       |          |                     |          | 4,344.20     |
| 0570 0559 SRIA DE DESARROLLO SOCIAL Y   | 41,498.07      |          |                     |          | 41,498.07    |
| 0570 0560 DIR DE SALUD PUBLICA          | 1,740.00       |          |                     |          | 1,740.00     |
| 0570 0565 SRIA DE CONCERTACION SOCIAL   | 5,655.00       |          |                     |          | 5,655.00     |
| 0570 0567 DIR DE COMERCIO, ALCOHOLES Y  | 16,715.60      |          |                     |          | 16,715.60    |
| 0570 0571 TESORERIA MUNICIPAL           | 1,330.20       |          |                     |          | 1,330.20     |
| 0570 0574 PATRIMONIO                    | 22,798.19      |          |                     |          | 22,798.19    |
| 0570 0582 DIR GENERAL DE OBRAS PUBLICAS | 21,326.60      |          |                     |          | 21,326.60    |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:55 p. m.

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|  | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual  |
|--|----------------|----------|---------------------|----------|---------------|
|  | Cargos         | Creditos | Cargos              | Creditos |               |
| 0570 0583 DIR DE INFORMATICA             | 406.00         |          |                     |          | 406.00        |
| 0570 0585 DIR ADMINISTRATIVA SRIA DE DES | 22,979.60      |          |                     |          | 22,979.60     |
| 0570 0590 SUBSRIA DE DEPORTES Y          | 12,661.40      |          |                     |          | 12,661.40     |
| 0570 0593 DIR DE POLICIA DE TRANSITO     | 16,403.15      |          |                     |          | 16,403.15     |
| 0570 0598 SRIA DE OBRAS PUBLICAS         | 15,697.59      |          | 479.70              |          | 16,177.29     |
| 0570 0604 SRIA.DE FOMENTO ECONOMICO      | 3,236.40       |          |                     |          | 3,236.40      |
| 0570 0607 OFICINA EJECUTIVA              | 2,552.00       |          |                     |          | 2,552.00      |
| 0570 0616 DIR DE ECOLOGIA                | 3,207.60       |          |                     |          | 3,207.60      |
| 0570 0621 SERVICIOS PUBLICOS             | 332,692.39     |          | 430.00              |          | 333,122.39    |
| 0570 0622 SRIA DESARROLLO URBANO         | 495.00         |          | 139.20              |          | 634.20        |
| 0570 0657 DIR DE PROTECCIÓN CIVIL        | 12,443.70      |          |                     |          | 12,443.70     |
| 0570 0666 CONSEJERIA JURIDICA            | 5,643.40       |          |                     |          | 5,643.40      |
| 0570 0683 CENTRO DOWN                    | 299.90         |          |                     |          | 299.90        |
| 0570 0702 DIR ADMINISTRATIVA S.S.P.V     | 5,838.86       |          |                     |          | 5,838.86      |
| 0572 MATERIALES COMPLEMENTARIOS          | 98,439.18      |          | 696.00              |          | 99,135.18     |
| 0572 0531 SRIA. DEL R. AYUNTAMIENTO      | 9,396.00       |          |                     |          | 9,396.00      |
| 0572 0590 SUBSRIA DE DEPORTES Y          | 40,218.78      |          |                     |          | 40,218.78     |
| 0572 0669 GUARDERIAS                     | 48,824.40      |          |                     |          | 48,824.40     |
| 0572 0678 CENTROS DE REHABILITACION      |                |          | 696.00              |          | 696.00        |
| 0576 MTTO CALLES Y AVENIDAS              | 16,473,341.78  |          |                     |          | 16,473,341.78 |
| 0576 0621 SERVICIOS PUBLICOS             | 16,473,341.78  |          | 2,090,995.94        |          | 18,564,337.72 |
| 0577 LUBRICANTES                         | 1,046,365.48   |          | 2,090,995.94        |          | 3,137,361.42  |
| 0577 0519 D.I.F.                         | 215.70         |          | 211,777.00          |          | 211,992.70    |
| 0577 0546 DIR DE IMAGEN URBANA           | 4,184.45       |          |                     |          | 4,184.45      |
| 0577 0549 DIR DE ALUMBRADO               | 370.01         |          |                     |          | 370.01        |
| 0577 0560 DIR DE SALUD PUBLICA           | 180.96         |          |                     |          | 180.96        |
| 0577 0621 SERVICIOS PUBLICOS             | 870,284.35     |          | 155,138.96          |          | 1,025,423.31  |
| 0577 0669 GUARDERIAS                     | 3,400.43       |          |                     |          | 3,400.43      |
| 0577 0679 DIF METROPLEX                  | 1,509.45       |          |                     |          | 1,509.45      |
| 0577 0701 DIR DE POLICIA                 | 84,291.77      |          |                     |          | 84,291.77     |
| 0577 0702 DIR ADMINISTRATIVA S.S.P.V     | 81,928.36      |          | 56,638.04           |          | 138,566.40    |
| 0578 COMBUSTIBLES                        | 5,910,182.26   |          | 870,931.73          |          | 6,781,113.99  |
| 0578 0512 DIRECCION ADMINISTRATIVA       | 23,850.01      |          |                     |          | 23,850.01     |
| 0578 0513 DIR DE COMUNICACIÓN SOCIAL     | 129,726.75     |          | 5,053.03            |          | 134,779.78    |
| 0578 0519 D.I.F.                         | 372,820.68     |          | 63,146.18           |          | 435,966.86    |
| 0578 0521 CONTRALORIA                    | 33,465.36      |          | 3,303.01            |          | 36,768.37     |
| 0578 0531 SRIA. DEL R. AYUNTAMIENTO      | 160,804.01     |          | 22,894.58           |          | 183,698.59    |
| 0578 0533 PASAPORTES                     | 4,001.13       |          | 100.00              |          | 4,101.13      |
| 0578 0534 DIR DE EVENTOS ESPECIALES      | 85,125.76      |          | 14,521.50           |          | 99,647.26     |
| 0578 0535 MESA DE HACIENDA               | 8,068.97       |          | 600.00              |          | 8,668.97      |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:55 p. m.

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|  | Saldo Anterior |          | Movimientos del Mes |          | Cargos     | Saldo Actual |
|--|----------------|----------|---------------------|----------|------------|--------------|
|  | Cargos         | Creditos | Cargos              | Creditos |            |              |
| 0578 0537 JUECES CALIFICADORES           | 2,499.99       |          |                     |          | 2,499.99   |              |
| 0578 0538 DIR DE TRANSPARENCIA           | 2,831.68       |          | 500.00              |          | 3,331.68   |              |
| 0578 0540 REPUBLICANO AYUNTAMIENTO       | 419,120.72     |          | 53,908.32           |          | 473,029.04 |              |
| 0578 0541 RELACIONES PUBLICAS Y ASUNT RE | 900.00         |          | 2,700.00            |          | 3,600.00   |              |
| 0578 0544 ORNATO Y FORESTACION           | 602,529.45     |          | 95,367.16           |          | 697,896.61 |              |
| 0578 0545 INFRAESTRUCTURA DEPORTIVA      | 24,035.63      |          | 11,100.00           |          | 35,135.63  |              |
| 0578 0546 IMAGEN URBANA                  | 262,669.41     |          | 47,578.24           |          | 310,247.65 |              |
| 0578 0547 LIMPIA                         | 4,400.04       |          | 600.06              |          | 5,000.10   |              |
| 0578 0548 TALLERES DE SERVICIO           |                |          |                     |          |            |              |
| 0578 0549 DIR DE ALUMBRADO               | 18,482.14      |          | 1,200.00            |          | 19,682.14  |              |
| 0578 0550 BACHEO Y PLUVIALES             | 32,594.07      |          | 9,099.98            |          | 41,694.05  |              |
| 0578 0551 DIR DE MTTO VEHICULAR          | 9,108.44       |          | 1,199.99            |          | 10,308.43  |              |
| 0578 0558 SRIA DE PREVENCION SOCIAL      | 749.91         |          |                     |          | 749.91     |              |
| 0578 0559 SRIA DE DESARROLLO SOCIAL Y    | 263,324.03     |          | 44,847.53           |          | 308,171.56 |              |
| 0578 0560 DIR DE SALUD PUBLICA           | 102,436.85     |          | 14,555.14           |          | 116,991.99 |              |
| 0578 0565 SRIA DE CONCERTACION SOCIAL    | 575,958.94     |          | 75,915.99           |          | 651,874.93 |              |
| 0578 0567 DIR DE COMERCIO, ALCOHOLES Y   | 93,679.88      |          | 24,935.46           |          | 118,615.34 |              |
| 0578 0571 TESORERIA MUNICIPAL            | 104,432.73     |          | 12,637.52           |          | 117,070.25 |              |
| 0578 0572 DIR DE INGRESOS                | 36,605.47      |          | 9,025.09            |          | 45,630.56  |              |
| 0578 0573 DIR DE EGRESOS                 | 17,087.53      |          | 2,480.64            |          | 19,568.17  |              |
| 0578 0574 PATRIMONIO                     | 176,363.07     |          | 26,386.22           |          | 202,749.29 |              |
| 0578 0576 DIR ADMINISTRATIVA DIF         | 100,900.69     |          | 17,487.94           |          | 118,388.63 |              |
| 0578 0580 DIR DE PARQUES                 | 7,867.76       |          | 1,777.18            |          | 9,644.94   |              |
| 0578 0581 SRIA. DE ADMINISTRACION        | 143,936.65     |          | 14,823.47           |          | 158,760.12 |              |
| 0578 0583 DIR DE INFORMATICA             | 34,293.25      |          | 7,565.90            |          | 41,859.15  |              |
| 0578 0584 DIR DE ADQUISICIONES           | 10,902.96      |          |                     |          | 10,902.96  |              |
| 0578 0585 DIR ADMINISTRATIVA SRIA DE DES | 14,004.43      |          | 8,257.21            |          | 22,261.64  |              |
| 0578 0589 SUBSRIA DE DESARROLLO SOCIAL   | 1,700.47       |          | 1,700.06            |          | 3,400.53   |              |
| 0578 0590 SUBSRIA DE DEPORTES Y          | 52,206.30      |          | 9,116.24            |          | 61,322.54  |              |
| 0578 0598 SRIA DE OBRAS PUBLICAS         | 122,288.03     |          | 14,408.78           |          | 136,696.81 |              |
| 0578 0603 DIR DE EDUCACION               | 2,659.08       |          |                     |          | 2,659.08   |              |
| 0578 0604 SRIA.DE FOMENTO ECONOMICO      | 66,428.12      |          | 10,134.69           |          | 76,562.81  |              |
| 0578 0607 OFICINA EJECUTIVA              | 645,292.93     |          | 86,412.70           |          | 731,705.63 |              |
| 0578 0609 DIRECCION GRAL. DE LA MUJER    | 84,422.00      |          | 21,340.85           |          | 105,762.85 |              |
| 0578 0613 CENTRO DE ATN EMPRESARIAL      | 299.99         |          |                     |          | 299.99     |              |
| 0578 0615 DIR DE TRANSPORTE              | 3,600.00       |          | 1,800.00            |          | 5,400.00   |              |
| 0578 0616 DIR DE ECOLOGIA                | 18,418.96      |          | 2,000.00            |          | 20,418.96  |              |
| 0578 0617 DIR DE CONTROL URBANO          | 8,993.60       |          | 1,570.05            |          | 10,563.65  |              |
| 0578 0618 DIR DE FRACCIONAMIENTOS        | 2,899.99       |          | 400.14              |          | 3,300.13   |              |
| 0578 0621 SERVICIOS PUBLICOS             | 481,360.39     |          | 62,154.98           |          | 543,515.37 |              |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:55 p. m.

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|   | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual |          |
|---|----------------|----------|---------------------|----------|--------------|----------|
|   | Cargos         | Creditos | Cargos              | Creditos | Cargos       | Creditos |
| 0578 0622 SRIA DESARROLLO URBANO        | 163,460.50     |          | 23,372.76           |          | 186,833.26   |          |
| 0578 0625 DIR DE OBRAS PUBLICAS         | 3,899.60       |          | 2,700.00            |          | 6,599.60     |          |
| 0578 0626 DIR DE INFRAESTRUCTURA URBANA | 1,600.13       |          | 100.00              |          | 1,700.13     |          |
| 0578 0627 DIR DE NORMATIVIDAD Y         | 600.00         |          | 100.00              |          | 700.00       |          |
| 0578 0653 DIR DE TRANSITO               | 10,617.14      |          |                     |          | 10,617.14    |          |
| 0578 0657 DIR DE PROTECCIÓN CIVIL       | 25,533.61      |          |                     |          | 25,533.61    |          |
| 0578 0662 DIR DE SERVICIOS MÉDICOS      | 5,830.15       |          | 2,322.38            |          | 8,152.53     |          |
| 0578 0666 CONSEJERIA JURIDICA           | 174,230.32     |          | 26,016.56           |          | 200,246.88   |          |
| 0578 0680 CASA CLUB CENTRO              | 400.00         |          |                     |          | 400.00       |          |
| 0578 0684 INSTITUTO DE LA JUVENTUD      | 25,923.40      |          | 8,948.43            |          | 34,871.83    |          |
| 0578 0701 DIR DE POLICIA                | 86,562.42      |          |                     |          | 86,562.42    |          |
| 0578 0729 DIR DE ADQUISICIONES          | 40,979.34      |          | 2,765.77            |          | 43,745.11    |          |
| 0578 0734 DIR GENERAL DE CONCERTACION   | 397.40         |          |                     |          | 397.40       |          |
| 0579 0519 D.I.F.                        | 471,296.00     |          |                     |          | 471,296.00   |          |
| 0579 0565 SRIA DE CONCERTACION SOCIAL   | 16,120.00      |          |                     |          | 16,120.00    |          |
| 0579 0593 DIR DE POLICIA DE TRANSITO    | 124,300.00     |          |                     |          | 124,300.00   |          |
| 0579 0609 INSTITUTO DE LA MUJER         | 258,871.00     |          |                     |          | 258,871.00   |          |
| 0579 0621 SERVICIOS PUBLICOS            | 8,448.00       |          |                     |          | 8,448.00     |          |
| 0579 0657 DIR DE PROTECCIÓN CIVIL       | 62,657.00      |          |                     |          | 62,657.00    |          |
| 0580 0545 INFRAESTRUCTURA DEPORTIVA     | 900.00         |          |                     |          | 900.00       |          |
| 0580 0546 IMAGEN URBANA                 | 112,238.06     |          |                     |          | 112,238.06   |          |
| 0580 0581 SRIA. DE ADMINISTRACION       | 2,180.80       |          |                     |          | 2,180.80     |          |
| 0580 0590 SUBSRIA DE DEPORTES Y         | 60,566.96      |          |                     |          | 60,566.96    |          |
| 0580 0666 CONSEJERIA JURIDICA           | 4,575.04       |          |                     |          | 4,575.04     |          |
| 0581 0519 D.I.F.                        | 9,365.26       |          |                     |          | 9,365.26     |          |
| 0581 0519 D.I.F.                        | 35,550.00      |          |                     |          | 35,550.00    |          |
| 0581 0519 D.I.F.                        |                |          |                     |          |              |          |
| 0582 0574 DIR DE PATRIMONIO             | 8,569,902.54   |          | 1,254,540.00        |          | 9,824,442.54 |          |
| 0582 0598 SRIA DE OBRAS PUBLICAS        | 257,019.96     |          |                     |          | 257,019.96   |          |
| 0582 0621 SERVICIOS PUBLICOS            | 179,943.55     |          |                     |          | 179,943.55   |          |
| 0582 0622 SRIA DESARROLLO URBANO        | 7,804,079.03   |          |                     |          | 9,058,619.03 |          |
| 0582 0666 CONSEJERIA JURIDICA           | 300,324.00     |          |                     |          | 300,324.00   |          |
| 0583 0519 D.I.F.                        | 28,536.00      |          |                     |          | 28,536.00    |          |
| 0583 0574 PATRIMONIO                    | 925,038.02     |          |                     |          | 925,038.02   |          |
| 0583 0604 SRIA.DE FOMENTO ECONOMICO     | 6,728.00       |          |                     |          | 6,728.00     |          |
| 0583 0622 SRIA DESARROLLO URBANO        | 405,300.02     |          |                     |          | 405,300.02   |          |
| 0583 0625 DIR DE OBRAS PUBLICAS         | 44,973.20      |          |                     |          | 44,973.20    |          |
|   | 236,268.80     |          |                     |          | 236,268.80   |          |
|   | 231,768.00     |          |                     |          | 231,768.00   |          |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:55 p. m.  
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|   | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual  |          |
|---|----------------|----------|---------------------|----------|---------------|----------|
|   | Cargos         | Creditos | Cargos              | Creditos | Cargos        | Creditos |
| 0584 MTT0.CAMPOS DEPORTIVOS               | 4,182,091.41   |          | 622,800.00          |          | 4,804,891.41  |          |
| 0584 0574 DIR DE PATRIMONIO               | 531,790.21     |          |                     |          | 531,790.21    |          |
| 0584 0590 SUBSRIA DE DEPORTES Y           | 1,376,925.00   |          | 622,800.00          |          | 1,999,725.00  |          |
| 0584 0621 SERVICIOS PUBLICOS              | 2,273,376.20   |          |                     |          | 2,273,376.20  |          |
| 0590 SERVICIO DE VIGILANCIA               | 297,192.00     |          | 36,540.00           |          | 333,732.00    |          |
| 0590 0003 ADMON-519-RM-SGEN-017-18        | 18,676.00      |          |                     |          | 18,676.00     |          |
| 0590 0004 ADMON-571-RM-SGEN-018-18        | 1,624.00       |          |                     |          | 1,624.00      |          |
| 0590 0005 SUBDEP-559-RM-SGEN-012          | 57,652.00      |          |                     |          | 57,652.00     |          |
| 0590 0006 ADMON-519-RM-SGEN-19 VIGILANCIA | 53,592.00      |          | 8,932.00            |          | 62,524.00     |          |
| 0590 0007 ADMON-571-RM-SGEN-19 VIGILANCIA | 4,872.00       |          | 812.00              |          | 5,684.00      |          |
| 0590 0008 SUBDEP-559-RM-SGEN-019          | 160,776.00     |          | 26,796.00           |          | 187,572.00    |          |
| 0591 GAS                                  | 150,298.39     |          | 11,642.99           |          | 161,941.38    |          |
| 0591 0519 D.I.F.                          | 620.26         |          | 381.15              |          | 1,001.41      |          |
| 0591 0574 PATRIMONIO                      | 113,729.00     |          | 5,479.00            |          | 119,208.00    |          |
| 0591 0669 GUARDERIAS                      | 15,955.92      |          | 1,758.75            |          | 17,714.67     |          |
| 0591 0673 DIF PUEBLO NUEVO                | 603.80         |          |                     |          | 603.80        |          |
| 0591 0674 DIF GOLONDRINAS                 | 446.00         |          | 91.00               |          | 537.00        |          |
| 0591 0679 DIF METROPLEX                   | 2,900.10       |          |                     |          | 2,900.10      |          |
| 0591 0680 CASA CLUB CENTRO                | 1,419.62       |          | 2,350.09            |          | 3,769.71      |          |
| 0591 0686 DIF PASEO DE SANTA ROSA         | 500.01         |          |                     |          | 500.01        |          |
| 0591 0687 CASA CLUB LOS PINOS             | 9,155.00       |          |                     |          | 9,155.00      |          |
| 0591 0694 DIF EX HDA STA ROSA             | 398.68         |          |                     |          | 398.68        |          |
| 0591 0713 DIF TREBOLES                    | 4,570.00       |          | 1,583.00            |          | 6,153.00      |          |
| 0591 0723 DIF ROBLES                      |                |          |                     |          |               |          |
| 0592 ALUMBRADO PUBLICO                    | 39,798,284.01  |          |                     |          | 39,798,284.01 |          |
| 0592 0002 SERV. DE ALUMBRADO              | 39,798,284.01  |          |                     |          | 39,798,284.01 |          |
| 0593 AGUA                                 | 2,334,487.08   |          | 665,552.83          |          | 3,000,039.91  |          |
| 0593 0574 PATRIMONIO                      | 2,334,487.08   |          | 665,552.83          |          | 3,000,039.91  |          |
| 0595 ALUMBRADO PRESIDENCIA                | 10,575,178.87  |          | 1,824,769.00        |          | 12,399,947.87 |          |
| 0595 0001 MUNICIPIO                       | 9,921,717.00   |          | 1,688,406.00        |          | 11,610,123.00 |          |
| 0595 0574 DIR DE PATRIMONIO               | 653,461.87     |          | 136,363.00          |          | 789,824.87    |          |
| 0596 RECOLECCION RESIDUOS NO              | 45,181,704.21  |          |                     |          | 45,181,704.21 |          |
| 0596 0002 SERVP-621-RM-SGEN-012-18 RED    | 45,181,704.21  |          |                     |          | 45,181,704.21 |          |
| 0597 REFACC. Y ACC. MENORES DE EDIF       | 82,584.98      |          | 14,971.80           |          | 97,556.78     |          |
| 0597 0513 DIR DE COMUNICACIÓN SOCIAL      | 823.90         |          |                     |          | 823.90        |          |
| 0597 0519 D.I.F.                          | 7,954.46       |          | 1,484.63            |          | 9,439.09      |          |
| 0597 0521 CONTRALORIA                     | 943.69         |          |                     |          | 943.69        |          |
| 0597 0531 SRIA. DEL R. AYUNTAMIENTO       | 1,340.76       |          |                     |          | 1,340.76      |          |
| 0597 0535 MESA DE HACIENDA                | 4,268.40       |          |                     |          | 4,268.40      |          |
| 0597 0546 DIR DE IMAGEN URBANA            | 227.36         |          |                     |          | 227.36        |          |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:55 p. m.

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|  | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual |          |
|--|----------------|----------|---------------------|----------|--------------|----------|
|  | Cargos         | Creditos | Cargos              | Creditos | Cargos       | Creditos |
| 0597 0558 SRIA DE PREVENCION SOCIAL    | 110.20         |          |                     |          | 110.20       |          |
| 0597 0559 SRIA DE DESARROLLO SOCIAL Y  | 834.27         |          |                     |          | 834.27       |          |
| 0597 0564 DIR DE CULTURA               | 140.48         |          |                     |          | 140.48       |          |
| 0597 0565 SRIA DE CONCERTACION SOCIAL  | 198.46         |          | 104.40              |          | 302.86       |          |
| 0597 0567 DIR DE COMERCIO, ALCOHOLES Y | 1,853.63       |          |                     |          | 1,853.63     |          |
| 0597 0571 TESORERIA MUNICIPAL          | 5,126.03       |          |                     |          | 5,126.03     |          |
| 0597 0574 PATRIMONIO                   | 9,140.61       |          |                     |          | 9,140.61     |          |
| 0597 0580 DIR DE PARQUES               | 18,008.48      |          |                     |          | 18,008.48    |          |
| 0597 0590 SUBSRIA DE DEPORTES Y        | 13,333.83      |          |                     |          | 13,333.83    |          |
| 0597 0598 SRIA DE OBRAS PUBLICAS       | 868.16         |          |                     |          | 868.16       |          |
| 0597 0604 SRIA DE FOMENTO ECONOMICO    | 486.82         |          | 200.25              |          | 687.07       |          |
| 0597 0609 DIRECCION GRAL. DE LA MUJER  | 160.00         |          |                     |          | 160.00       |          |
| 0597 0621 SERVICIOS PUBLICOS           | 1,110.58       |          |                     |          | 1,110.58     |          |
| 0597 0622 SRIA DESARROLLO URBANO       | 623.90         |          | 638.20              |          | 1,262.10     |          |
| 0597 0657 DIR DE PROTECCION CIVIL      | 220.90         |          |                     |          | 220.90       |          |
| 0597 0662 SERVICIOS MÉDICOS            | 1,890.92       |          |                     |          | 1,890.92     |          |
| 0597 0666 CONSEJERIA JURIDICA          |                |          | 5,779.58            |          | 5,779.58     |          |
| 0597 0668 CRI APODACA                  | 157.01         |          |                     |          | 157.01       |          |
| 0597 0669 GUARDERIAS                   | 973.02         |          |                     |          | 973.02       |          |
| 0597 0671 DIF HACIENDA LOS PINOS       | 1,246.07       |          |                     |          | 1,246.07     |          |
| 0597 0672 DIF NORIA                    |                |          | 404.69              |          | 404.69       |          |
| 0597 0673 DIF PUEBLO NUEVO             | 299.99         |          | 201.77              |          | 501.76       |          |
| 0597 0675 DIF MEZQUITAL                | 180.15         |          |                     |          | 180.15       |          |
| 0597 0678 CENTROS DE REHABILITACION    | 410.00         |          |                     |          | 410.00       |          |
| 0597 0679 DIF METROPLEX                | 871.00         |          |                     |          | 871.00       |          |
| 0597 0680 CASA CLUB CENTRO             | 374.27         |          |                     |          | 374.27       |          |
| 0597 0683 CENTRO DOWN                  | 1,461.00       |          |                     |          | 1,461.00     |          |
| 0597 0687 CASA CLUB LOS PINOS          | 108.02         |          |                     |          | 108.02       |          |
| 0597 0694 DIF EX HDA STA ROSA          | 986.00         |          |                     |          | 986.00       |          |
| 0597 0702 DIR ADMINISTRATIVA S.S.P.V   | 4,437.76       |          | 755.00              |          | 5,192.76     |          |
| 0597 0714 DIF RENACERES                | 650.01         |          | 5,403.28            |          | 6,053.29     |          |
| 0597 0729 DIR DE ADQUISICIONES         | 764.84         |          |                     |          | 764.84       |          |
| 0598 OFRENDAS FLORALES                 | 51,473.96      |          | 1,160.00            |          | 52,633.96    |          |
| 0598 0521 CONTRALORIA Y TRANSP MPAL.   | 1,500.00       |          |                     |          | 1,500.00     |          |
| 0598 0531 SRIA. DEL R. AYUNTAMIENTO    | 2,355.96       |          |                     |          | 2,355.96     |          |
| 0598 0571 TESORERIA MUNICIPAL          | 1,392.00       |          |                     |          | 1,392.00     |          |
| 0598 0581 SRIA. DE ADMINISTRACION      | 4,408.00       |          |                     |          | 4,408.00     |          |
| 0598 0607 OFICINA EJECUTIVA            | 40,136.00      |          |                     |          | 40,136.00    |          |
| 0598 0621 SERVICIOS PUBLICOS           |                |          | 1,160.00            |          | 1,160.00     |          |
| 0598 0702 DIR ADMINISTRATIVA S.S.P.V   | 1,682.00       |          |                     |          | 1,682.00     |          |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:55 p. m.

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|  | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual |          |
|--|----------------|----------|---------------------|----------|--------------|----------|
|  | Cargos         | Creditos | Cargos              | Creditos | Cargos       | Creditos |
| 0599 BLANCOS Y OTROS PROD TEXTILES     | 62,488.97      |          | 1,199.77            |          | 63,688.74    |          |
| 0599 0519 D.I.F.                       | 299.90         |          | 1,199.77            |          | 1,499.67     |          |
| 0599 0531 SRIA. DEL R. AYUNTAMIENTO    | 6,238.48       |          |                     |          | 6,238.48     |          |
| 0599 0565 SRIA DE CONCERTACION SOCIAL  | 36,178.08      |          |                     |          | 36,178.08    |          |
| 0599 0662 DIR DE SERVICIOS MÉDICOS     | 1,287.60       |          |                     |          | 1,287.60     |          |
| 0599 0678 CENTROS DE REHABILITACION    | 18,284.94      |          |                     |          | 18,284.94    |          |
| 0599 0683 CENTRO DOWN                  | 199.97         |          |                     |          | 199.97       |          |
| 0600 PRODUCTOS TEXTILES PARA MTTO      | 5,734.23       |          |                     |          | 5,734.23     |          |
| 0600 0559 SRIA DE DESARROLLO SOCIAL Y  | 5,734.23       |          |                     |          | 5,734.23     |          |
| 0601 UTENSILIOS PARA SERV. ALIMENT     | 26,832.55      |          |                     |          | 26,832.55    |          |
| 0601 0519 D.I.F.                       | 2,196.00       |          |                     |          | 2,196.00     |          |
| 0601 0521 CONTRALORIA Y TRANSP MPAL.   | 3,248.00       |          |                     |          | 3,248.00     |          |
| 0601 0531 SRIA. DEL R. AYUNTAMIENTO    | 526.90         |          |                     |          | 526.90       |          |
| 0601 0565 SRIA DE CONCERTACION SOCIAL  | 1,798.00       |          |                     |          | 1,798.00     |          |
| 0601 0571 TESORERIA MUNICIPAL          | 249.01         |          |                     |          | 249.01       |          |
| 0601 0581 SRIA. DE ADMINISTRACION      | 7,241.84       |          |                     |          | 7,241.84     |          |
| 0601 0598 SRIA DE OBRAS PUBLICAS       | 351.00         |          |                     |          | 351.00       |          |
| 0601 0607 OFICINA EJECUTIVA            | 1,588.19       |          |                     |          | 1,588.19     |          |
| 0601 0657 DIR DE PROTECCIÓN CIVIL      | 638.90         |          |                     |          | 638.90       |          |
| 0601 0668 CRI APODACA                  | 1,449.00       |          |                     |          | 1,449.00     |          |
| 0601 0669 GUARDERIAS                   | 5,747.71       |          |                     |          | 5,747.71     |          |
| 0601 0674 DIF GOLONDRINAS              | 1,798.00       |          |                     |          | 1,798.00     |          |
| 0606 PLACAS Y REFRENDOS IMP.           | 1,302,498.61   |          | 25,000.00           |          | 1,327,498.61 |          |
| 0606 0513 PRENSA                       | 11,832.80      |          |                     |          | 11,832.80    |          |
| 0606 0519 D.I.F.                       | 74,759.80      |          |                     |          | 74,759.80    |          |
| 0606 0521 CONTRALORIA                  | 5,027.00       |          |                     |          | 5,027.00     |          |
| 0606 0531 SRIA. DEL R. AYUNTAMIENTO    | 25,038.80      |          |                     |          | 25,038.80    |          |
| 0606 0535 MESA DE HACIENDA             | 2,209.00       |          |                     |          | 2,209.00     |          |
| 0606 0538 DIR DE TRANSPARENCIA         | 2,957.00       |          |                     |          | 2,957.00     |          |
| 0606 0558 SRIA DE PREVENCION SOCIAL    | 5,914.00       |          |                     |          | 5,914.00     |          |
| 0606 0559 SRIA DE DESARROLLO SOCIAL Y  | 36,105.00      |          |                     |          | 36,105.00    |          |
| 0606 0560 DIR DE SALUD PUBLICA         | 11,280.00      |          |                     |          | 11,280.00    |          |
| 0606 0565 SRIA DE CONCERTACION SOCIAL  | 26,168.00      |          |                     |          | 26,168.00    |          |
| 0606 0567 DIR DE COMERCIO, ALCOHOLES Y | 24,880.00      |          |                     |          | 24,880.00    |          |
| 0606 0571 TESORERIA MUNICIPAL          | 6,482.00       |          |                     |          | 6,482.00     |          |
| 0606 0572 INGRESOS                     | 22,270.00      |          |                     |          | 22,270.00    |          |
| 0606 0573 EGRESOS                      | 6,060.00       |          |                     |          | 6,060.00     |          |
| 0606 0574 PATRIMONIO                   | 202,624.76     |          |                     |          | 202,624.76   |          |
| 0606 0581 SRIA. DE ADMINISTRACION      | 3,378.00       |          |                     |          | 3,378.00     |          |
| 0606 0583 INFORMATICA                  | 5,369.00       |          |                     |          | 5,369.00     |          |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:55 p. m.

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|                                       | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual  |          |
|---------------------------------------|----------------|----------|---------------------|----------|---------------|----------|
|                                       | Cargos         | Creditos | Cargos              | Creditos | Cargos        | Creditos |
| 0606 0590 SUBSRIA DE DEPORTES Y       | 23,624.00      |          |                     |          | 23,624.00     |          |
| 0606 0593 DIR DE POLICIA DE TRANSITO  | 305,001.60     |          |                     |          | 305,001.60    |          |
| 0606 0598 SRIA DE OBRAS PUBLICAS      | 42,331.30      |          |                     |          | 42,331.30     |          |
| 0606 0604 SRIA DE FOMENTO ECONOMICO   | 12,205.50      |          |                     |          | 12,205.50     |          |
| 0606 0607 OFICINA EJECUTIVA           | 43,277.90      |          |                     |          | 43,277.90     |          |
| 0606 0609 INSTITUTO DE LA MUJER       | 8,424.10       |          |                     |          | 8,424.10      |          |
| 0606 0621 SERVICIOS PUBLICOS          | 267,452.80     |          | 25,000.00           |          | 292,452.80    |          |
| 0606 0622 SRIA DESARROLLO URBANO      | 60,749.45      |          |                     |          | 60,749.45     |          |
| 0606 0657 DIR DE PROTECCIÓN CIVIL     | 17,628.80      |          |                     |          | 17,628.80     |          |
| 0606 0666 CONSEJERIA JURIDICA         | 28,055.00      |          |                     |          | 28,055.00     |          |
| 0606 0680 CASA CLUB CENTRO            | 949.00         |          |                     |          | 949.00        |          |
| 0606 0684 INSTITUTO DE LA JUVENTUD    | 14,953.00      |          |                     |          | 14,953.00     |          |
| 0606 0729 DIR DE ADQUISICIONES        | 5,491.00       |          |                     |          | 5,491.00      |          |
| 0607 MTO CAMPOS DEPORTIVOS DER DE     | 208,772.16     |          |                     |          | 208,772.16    |          |
| 0607 0621 SECRETARIA DE SERV.PUBLICOS | 208,772.16     |          |                     |          | 208,772.16    |          |
| 0609 BECAS EXCELENCIA                 | 409,200.00     |          | 759,600.00          |          | 1,168,800.00  |          |
| 0609 0603 DIR DE EDUCACION            | 409,200.00     |          | 759,600.00          |          | 1,168,800.00  |          |
| 0610 ALMACENAJE, ENVASE Y EMBALAJE    | 86,919.66      |          |                     |          | 86,919.66     |          |
| 0610 0581 SRIA. DE ADMINISTRACION     | 86,919.66      |          |                     |          | 86,919.66     |          |
| 0611 AYUDA A ESCUELAS                 | 1,189,244.60   |          | 74,021.21           |          | 1,263,265.81  |          |
| 0611 0559 SRIA DE DESARROLLO SOCIAL Y | 962,891.68     |          | 74,021.21           |          | 1,036,912.89  |          |
| 0611 0571 TESORERIA MUNICIPAL         | 36,479.00      |          |                     |          | 36,479.00     |          |
| 0611 0607 OFICINA EJECUTIVA           | 189,873.92     |          |                     |          | 189,873.92    |          |
| 0612 APOYOS A LA COMUNIDAD            | 1,909,517.94   |          | 355,000.00          |          | 2,264,517.94  |          |
| 0612 0531 SRIA. DEL R. AYUNTAMIENTO   |                |          | 70,000.00           |          | 70,000.00     |          |
| 0612 0604 SRIA DE FOMENTO ECONOMICO   | 122,000.00     |          | 70,000.00           |          | 192,000.00    |          |
| 0612 0607 OFICINA EJECUTIVA           | 1,787,517.94   |          | 215,000.00          |          | 2,002,517.94  |          |
| 0613 DONATIVOS                        | 70,000.00      |          |                     |          | 70,000.00     |          |
| 0613 0531 SRIA. DEL R. AYUNTAMIENTO   | 30,000.00      |          |                     |          | 30,000.00     |          |
| 0613 0607 OFICINA EJECUTIVA           | 40,000.00      |          |                     |          | 40,000.00     |          |
| 0615 APOYO BECAS                      | 15,673,850.00  |          |                     |          | 15,673,850.00 |          |
| 0615 0603 DIR DE EDUCACION            | 15,673,850.00  |          |                     |          | 15,673,850.00 |          |
| 0616 PROMOCION DEPORTIVA              | 987,343.67     |          | 618,500.80          |          | 1,605,844.47  |          |
| 0616 0590 SUBSRIA DE DEPORTES Y       | 722,888.60     |          | 552,820.80          |          | 1,275,709.40  |          |
| 0616 0607 OFICINA EJECUTIVA           | 264,455.07     |          | 65,680.00           |          | 330,135.07    |          |
| 0617 CENTROS DIF                      | 592,711.50     |          | 105,857.50          |          | 698,569.00    |          |
| 0617 0519 D.I.F.                      |                |          |                     |          |               |          |
| 0617 0670 DIF HUINALA                 | 644.00         |          |                     |          | 644.00        |          |
| 0617 0671 DIF HACIENDA LOS PINOS      | 158,368.00     |          | 21,518.00           |          | 179,886.00    |          |
| 0617 0672 DIF NORIA                   | 27,272.00      |          | 4,473.00            |          | 31,745.00     |          |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:55 p. m.

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|                                       | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual |
|---------------------------------------|----------------|----------|---------------------|----------|--------------|
|                                       | Cargos         | Creditos | Cargos              | Creditos |              |
| 0617 0673 DIF PUEBLO NUEVO            | 8,942.50       |          | 1,592.50            |          | 10,535.00    |
| 0617 0674 DIF GOLONDRINAS             | 20,457.50      |          | 2,485.00            |          | 22,942.50    |
| 0617 0675 DIF MEZQUITAL               | 68,689.50      |          | 8,627.50            |          | 77,317.00    |
| 0617 0676 DIF MARGARITAS              | 69,370.00      |          | 10,244.50           |          | 79,614.50    |
| 0617 0677 DIF JARDINES DE MONTERREY   |                |          |                     |          |              |
| 0617 0678 CENTROS DE REHABILITACION   | 345.00         |          |                     |          | 345.00       |
| 0617 0679 DIF METROPLEX               | 115,391.50     |          | 16,768.50           |          | 132,160.00   |
| 0617 0686 DIF PASEO DE SANTA ROSA     | 16,030.00      |          | 4,865.00            |          | 20,895.00    |
| 0617 0689 DIF ARTEMIO TREVIÑO         | 5,271.00       |          |                     |          | 5,271.00     |
| 0617 0694 DIF EX HDA STA ROSA         | 36,750.00      |          | 10,906.00           |          | 47,656.00    |
| 0617 0710 DIF ESPACIOS SI MARGARITAS  |                |          | 2,506.00            |          | 2,506.00     |
| 0617 0713 DIF TREBOLES                | 41,877.50      |          | 4,431.00            |          | 46,308.50    |
| 0617 0714 DIF RENACERES               |                |          | 1,417.50            |          | 1,417.50     |
| 0617 0723 DIF ROBLES                  | 23,303.00      |          | 16,023.00           |          | 39,326.00    |
| 0619 GUARDERIA                        | 837,813.45     |          | 143,837.50          |          | 981,650.95   |
| 0619 0669 GUARDERIAS                  | 837,813.45     |          | 143,837.50          |          | 981,650.95   |
| 0620 CASA CLUB DEL ANCIANO            | 597,522.59     |          | 22,830.00           |          | 620,352.59   |
| 0620 0680 CASA CLUB CENTRO            | 280,630.71     |          | 9,100.00            |          | 289,730.71   |
| 0620 0682 CASA CLUB EL CAMPANARIO     | 140,568.72     |          | 5,755.00            |          | 146,323.72   |
| 0620 0687 CASA CLUB LOS PINOS         | 176,323.16     |          | 7,975.00            |          | 184,298.16   |
| 0622 PROGRAMA 50-50 PROMOCION         | 294,002.00     |          |                     |          | 294,002.00   |
| 0622 0590 SUBSRIA DE DEPORTES Y       | 294,002.00     |          |                     |          | 294,002.00   |
| 0624 APOYO GASTOS ESCOLARES           | 1,124,702.00   |          | 289,495.16          |          | 1,414,197.16 |
| 0624 0559 SRIA DE DESARROLLO SOCIAL Y | 694,431.00     |          | 117,855.00          |          | 812,286.00   |
| 0624 0607 OFICINA EJECUTIVA           | 430,271.00     |          | 171,640.16          |          | 601,911.16   |
| 0625 AYUDA GASTOS FUNERARIOS          | 9,750.00       |          | 1,500.00            |          | 11,250.00    |
| 0625 0607 OFICINA EJECUTIVA           | 9,750.00       |          | 1,500.00            |          | 11,250.00    |
| 0627 UTILES ESCOLARES DIF             | 8,920,526.59   |          |                     |          | 8,920,526.59 |
| 0627 0531 SRIA. DEL R. AYUNTAMIENTO   | 182,311.98     |          |                     |          | 182,311.98   |
| 0627 0603 DIR DE EDUCACION            | 8,738,214.61   |          |                     |          | 8,738,214.61 |
| 0628 APOYOS ECONOMICOS DIF            | 352,631.75     |          | 601,350.00          |          | 953,981.75   |
| 0628 0519 D.I.F.                      | 352,631.75     |          | 601,350.00          |          | 953,981.75   |
| 0629 DESPENSAS D.I.F.                 | 4,055,800.00   |          |                     |          | 4,055,800.00 |
| 0629 0519 D.I.F.                      | 4,055,800.00   |          |                     |          | 4,055,800.00 |
| 0630 EVENTOS CULTURALES               | 75,318.80      |          |                     |          | 75,318.80    |
| 0630 0564 DIR DE CULTURA              | 75,318.80      |          |                     |          | 75,318.80    |
| 0634 EVENTO DIA DE LAS MADRES         | 3,728,461.80   |          | 98,020.00           |          | 3,826,481.80 |
| 0634 0531 SRIA. DEL R. AYUNTAMIENTO   | 97,405.55      |          |                     |          | 97,405.55    |
| 0634 0559 SRIA DE DESARROLLO SOCIAL Y | 3,280,535.53   |          | 79,460.00           |          | 3,359,995.53 |
| 0634 0565 SRIA DE CONCERTACION SOCIAL | 350,520.72     |          | 18,560.00           |          | 369,080.72   |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:55 p. m.

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|  | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual |
|--|----------------|----------|---------------------|----------|--------------|
|  | Cargos         | Creditos | Cargos              | Creditos |              |
| 0635 EVENTO DIA DEL MAESTRO              | 4,479,792.57   |          |                     |          | 4,479,792.57 |
| 0635 0559 SRIA DE DESARROLLO SOCIAL Y    | 4,479,792.57   |          |                     |          | 4,479,792.57 |
| 0637 EVENTO 15 Y 16 DE SEPTIEMBRE        | 2,095,498.69   |          | 1,771,941.24        |          | 3,867,439.93 |
| 0637 0531 SRIA. DEL R. AYUNTAMIENTO      |                |          | 426,665.02          |          | 426,665.02   |
| 0637 0559 SRIA DE DESARROLLO SOCIAL Y    | 2,076,400.00   |          | 1,080,434.00        |          | 3,156,834.00 |
| 0637 0607 OFICINA EJECUTIVA              | 19,098.69      |          | 264,842.22          |          | 283,940.91   |
| 0639 PREPARATIVOS INFORME                |                |          | 1,050,971.60        |          | 1,050,971.60 |
| 0639 0531 SRIA. DEL R. AYUNTAMIENTO      |                |          | 1,050,971.60        |          | 1,050,971.60 |
| 0639 0559 SRIA DE DESARROLLO SOCIAL Y    |                |          |                     |          |              |
| 0639 0607 OFICINA EJECUTIVA              |                |          |                     |          |              |
| 0640 FORMAS IMPRESAS                     | 931,937.29     |          | 1,194.80            |          | 933,132.09   |
| 0640 0512 DIRECCION ADMINISTRATIVA       | 3,572.80       |          |                     |          | 3,572.80     |
| 0640 0519 D.I.F.                         | 87,296.02      |          |                     |          | 87,296.02    |
| 0640 0521 CONTRALORIA                    |                |          |                     |          |              |
| 0640 0531 SRIA. DEL R. AYUNTAMIENTO      | 51,605.73      |          | 389.76              |          | 51,995.49    |
| 0640 0533 PASAPORTES                     |                |          |                     |          |              |
| 0640 0535 MESA DE HACIENDA               | 19,140.00      |          |                     |          | 19,140.00    |
| 0640 0540 REPUBLICANO AYUNTAMIENTO       |                |          |                     |          |              |
| 0640 0541 RELACIONES PUBLICAS Y ASUNT RE | 292.32         |          |                     |          | 292.32       |
| 0640 0542 COORDINACION TECNICA           | 3,480.00       |          |                     |          | 3,480.00     |
| 0640 0547 LIMPIA                         | 765.60         |          |                     |          | 765.60       |
| 0640 0554 RECURSOS HUMANOS               | 38,976.00      |          |                     |          | 38,976.00    |
| 0640 0558 SRIA DE PREVENCION SOCIAL      | 7,346.63       |          |                     |          | 7,346.63     |
| 0640 0559 SRIA DE DESARROLLO SOCIAL Y    | 7,344.54       |          |                     |          | 7,344.54     |
| 0640 0564 DIR DE CULTURA                 | 779.52         |          |                     |          | 779.52       |
| 0640 0565 SRIA DE CONCERTACION SOCIAL    | 58,902.48      |          |                     |          | 58,902.48    |
| 0640 0567 DIR DE COMERCIO, ALCOHOLES Y   | 545.20         |          |                     |          | 545.20       |
| 0640 0570 DIR DE FISCALIZACION           | 220.40         |          |                     |          | 220.40       |
| 0640 0571 TESORERIA MUNICIPAL            | 13,832.48      |          |                     |          | 13,832.48    |
| 0640 0572 DIR DE INGRESOS                | 178,674.60     |          |                     |          | 178,674.60   |
| 0640 0573 DIR DE EGRESOS                 | 38,371.05      |          |                     |          | 38,371.05    |
| 0640 0581 SRIA. DE ADMINISTRACION        |                |          |                     |          |              |
| 0640 0590 SUBSRIA DE DEPORTES Y          | 21,341.56      |          |                     |          | 21,341.56    |
| 0640 0598 SRIA DE OBRAS PUBLICAS         | 3,913.88       |          |                     |          | 3,913.88     |
| 0640 0604 SRIA.DE FOMENTO ECONOMICO      | 6,136.40       |          | 805.04              |          | 6,941.44     |
| 0640 0607 OFICINA EJECUTIVA              | 17,063.02      |          |                     |          | 17,063.02    |
| 0640 0621 SERVICIOS PUBLICOS             | 37,738.28      |          |                     |          | 37,738.28    |
| 0640 0622 SRIA DESARROLLO URBANO         | 464.00         |          |                     |          | 464.00       |
| 0640 0657 DIR DE PROTECCIÓN CIVIL        | 3,642.40       |          |                     |          | 3,642.40     |
| 0640 0662 SERVICIOS MÉDICOS              |                |          |                     |          |              |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:56 p. m.

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|  | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual |          |
|--|----------------|----------|---------------------|----------|--------------|----------|
|  | Cargos         | Creditos | Cargos              | Creditos | Cargos       | Creditos |
| 0640 0668 CRIAPODACA                     | 104.40         |          |                     |          | 104.40       |          |
| 0640 0669 GUARDERIAS                     | 284.20         |          |                     |          | 284.20       |          |
| 0640 0678 CENTROS DE REHABILITACION      | 143.84         |          |                     |          | 143.84       |          |
| 0640 0679 DIF METROPLEX                  | 124.96         |          |                     |          | 124.96       |          |
| 0640 0680 CASA CLUB CENTRO               | 2,655.24       |          |                     |          | 2,655.24     |          |
| 0640 0683 CENTRO DOWN                    | 679.76         |          |                     |          | 679.76       |          |
| 0640 0684 INSTITUTO DE LA JUVENTUD       | 252,503.00     |          |                     |          | 252,503.00   |          |
| 0640 0688 CTRO DE AT'N ENLACE PROG PREV. | 232.00         |          |                     |          | 232.00       |          |
| 0640 0702 DIR ADMINISTRATIVA S.S.P.V     | 73,764.98      |          |                     |          | 73,764.98    |          |
| 0641 PAPELERIA Y ART. OFICINA            | 2,390,168.33   |          | 402,635.63          |          | 2,792,803.96 |          |
| 0641 0512 DIRECCION ADMINISTRATIVA       | 16,259.17      |          | 919.07              |          | 17,178.24    |          |
| 0641 0513 DIR DE COMUNICACIÓN SOCIAL     | 7,442.17       |          | 2,667.22            |          | 10,109.39    |          |
| 0641 0519 D.I.F.                         | 147,578.51     |          | 10,638.49           |          | 158,217.00   |          |
| 0641 0521 CONTRALORIA                    | 43,093.66      |          | 15,042.38           |          | 58,136.04    |          |
| 0641 0531 SRIA. DEL R. AYUNTAMIENTO      | 73,477.69      |          | 1,591.01            |          | 75,068.70    |          |
| 0641 0533 PASAPORTES                     | 10,005.09      |          | 12,761.18           |          | 22,766.27    |          |
| 0641 0534 DIR DE EVENTOS ESPECIALES      | 672.80         |          | 3,531.69            |          | 4,204.49     |          |
| 0641 0535 MESA DE HACIENDA               | 13,730.76      |          | 1,670.40            |          | 15,401.16    |          |
| 0641 0537 JUECES CALIFICADORES           | 10,263.56      |          |                     |          | 10,263.56    |          |
| 0641 0538 DIR DE TRANSPARENCIA           | 27.11          |          |                     |          | 27.11        |          |
| 0641 0540 REPUBLICANO AYUNTAMIENTO       | 17,841.99      |          | 420.52              |          | 18,262.51    |          |
| 0641 0541 RELACIONES PUBLICAS Y ASUNT RE | 6,066.50       |          | 2,454.56            |          | 8,521.06     |          |
| 0641 0542 COORDINACION TECNICA           | 13,433.07      |          | 672.80              |          | 14,105.87    |          |
| 0641 0543 DIR DE CONTABILIDAD            | 23,476.67      |          | 69.60               |          | 23,546.27    |          |
| 0641 0554 RECURSOS HUMANOS               | 25,957.95      |          | 7,302.89            |          | 33,260.84    |          |
| 0641 0558 SRIA DE PREVENCIÓN SOCIAL      | 69,408.64      |          |                     |          | 69,408.64    |          |
| 0641 0559 SRIA DE DESARROLLO SOCIAL Y    | 61,398.29      |          | 19,007.20           |          | 80,405.49    |          |
| 0641 0560 DIR DE SALUD PUBLICA           | 12,535.53      |          | 2,625.79            |          | 15,161.32    |          |
| 0641 0564 DIR DE CULTURA                 | 2,218.57       |          |                     |          | 2,218.57     |          |
| 0641 0565 SRIA DE CONCERTACION SOCIAL    | 189,395.17     |          | 32,698.09           |          | 222,093.26   |          |
| 0641 0567 DIR DE COMERCIO, ALCOHOLES Y   | 12,544.94      |          |                     |          | 12,544.94    |          |
| 0641 0570 DIR DE FISCALIZACION           | 2,134.40       |          |                     |          | 2,134.40     |          |
| 0641 0571 TESORERIA MUNICIPAL            | 82,602.85      |          | 3,228.27            |          | 85,831.12    |          |
| 0641 0572 DIR DE INGRESOS                | 147,858.86     |          | 36,651.22           |          | 184,510.08   |          |
| 0641 0573 DIR DE EGRESOS                 | 24,028.16      |          | 5,412.56            |          | 29,440.72    |          |
| 0641 0574 PATRIMONIO                     | 18,346.01      |          | 808.21              |          | 19,154.22    |          |
| 0641 0581 SRIA. DE ADMINISTRACION        | 21,395.36      |          | 420.52              |          | 21,815.88    |          |
| 0641 0583 DIR DE INFORMATICA             | 2,546.76       |          | 494.16              |          | 3,040.92     |          |
| 0641 0590 SUBSRIA DE DEPORTES Y          | 79,118.38      |          | 20,242.85           |          | 99,361.23    |          |
| 0641 0598 SRIA DE OBRAS PUBLICAS         | 143,272.60     |          | 19,513.68           |          | 162,786.28   |          |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:56 p. m.

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|  | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual |
|--|----------------|----------|---------------------|----------|--------------|
|  | Cargos         | Creditos | Cargos              | Creditos |              |
| 0641 0603 DIR DE EDUCACION               | 46,864.81      |          | 4,141.40            |          | 51,006.21    |
| 0641 0604 SRIA-DE FOMENTO ECONOMICO      | 26,549.86      |          | 3,032.97            |          | 29,582.83    |
| 0641 0606 CARTILLAS                      | 3,212.26       |          |                     |          | 3,212.26     |
| 0641 0607 OFICINA EJECUTIVA              | 38,986.61      |          | 19,150.87           |          | 58,137.48    |
| 0641 0609 DIRECCION GRAL. DE LA MUJER    | 90,583.93      |          | 2,024.78            |          | 92,608.71    |
| 0641 0616 DIR DE ECOLOGIA                | 7,351.72       |          | 1,539.93            |          | 8,891.65     |
| 0641 0621 SERVICIOS PUBLICOS             | 71,133.37      |          | 10,076.35           |          | 81,209.72    |
| 0641 0622 SRIA DESARROLLO URBANO         | 88,422.42      |          | 18,810.58           |          | 107,233.00   |
| 0641 0657 DIR DE PROTECCION CIVIL        | 8,155.94       |          |                     |          | 8,155.94     |
| 0641 0662 SERVICIOS MEDICOS              | 48,814.79      |          | 9,632.10            |          | 58,446.89    |
| 0641 0665 COMERCIO INFORMAL              | 779.52         |          | 1,075.33            |          | 1,854.85     |
| 0641 0666 CONSEJERIA JURIDICA            | 53,672.32      |          | 7,194.01            |          | 60,866.33    |
| 0641 0668 CRI APODACA                    | 12,794.96      |          | 90.50               |          | 12,885.46    |
| 0641 0669 GUARDERIAS                     | 44,376.83      |          | 17,592.83           |          | 61,969.66    |
| 0641 0670 DIF HUINALA                    | 17,590.74      |          | 3,214.16            |          | 20,804.90    |
| 0641 0671 DIF HACIENDA LOS PINOS         | 29,805.52      |          | 8,692.37            |          | 38,497.89    |
| 0641 0672 DIF NORIA                      | 11,804.26      |          | 2,320.87            |          | 14,125.13    |
| 0641 0673 DIF PUEBLO NUEVO               | 23,025.25      |          | 5,020.51            |          | 28,045.76    |
| 0641 0674 DIF GOLONDRINAS                | 14,133.00      |          | 2,695.62            |          | 16,828.62    |
| 0641 0675 DIF MEZQUITAL                  | 14,545.55      |          | 4,975.92            |          | 19,521.47    |
| 0641 0676 DIF MARGARITAS                 | 12,505.30      |          | 709.91              |          | 13,215.21    |
| 0641 0677 DIF JARDINES DE MONTERREY      | 6,835.65       |          | 3,215.38            |          | 10,051.03    |
| 0641 0678 CENTROS DE REHABILITACION      | 8,951.85       |          |                     |          | 8,951.85     |
| 0641 0679 DIF METROPLEX                  | 15,925.89      |          | 7,941.03            |          | 23,866.92    |
| 0641 0680 CASA CLUB CENTRO               | 15,587.84      |          | 9,584.83            |          | 25,172.67    |
| 0641 0683 CENTRO DOWN                    | 1,137.63       |          | 180.26              |          | 1,317.89     |
| 0641 0684 DIRECCION GRAL. DE LA JUVENTUD | 19,201.63      |          |                     |          | 19,201.63    |
| 0641 0686 DIF PASEO DE SANTA ROSA        | 5,147.48       |          |                     |          | 5,147.48     |
| 0641 0688 CTRO DE AT'N ENLACE PROG PREV. | 5,584.07       |          | 1,641.54            |          | 7,225.61     |
| 0641 0689 DIF ARTEMIO TREVIÑO            | 3,431.20       |          |                     |          | 3,431.20     |
| 0641 0694 DIF EX HDA STA ROSA            | 10,130.96      |          | 7,497.05            |          | 17,628.01    |
| 0641 0702 DIR ADMINISTRATIVA S.S.P.V     | 272,334.18     |          | 37,547.40           |          | 309,881.58   |
| 0641 0710 DIF ESPACIOS SI MARG           | 10,920.20      |          |                     |          | 10,920.20    |
| 0641 0713 DIF TREBOLES                   | 13,116.26      |          | 2,903.49            |          | 16,019.75    |
| 0641 0714 DIF RENACERES                  | 16,160.49      |          | 142.38              |          | 16,302.87    |
| 0641 0715 DIF CASA ROSA                  | 15,736.48      |          | 4,269.04            |          | 20,005.52    |
| 0641 0729 DIR DE ADQUISICIONES           | 26,726.34      |          | 4,877.86            |          | 31,604.20    |
| 0642 EVENTO DIA DEL NIÑO                 | 2,744,408.11   |          | 19,140.00           |          | 2,763,548.11 |
| 0642 0531 SRIA. DEL R. AYUNTAMIENTO      | 1,940.00       |          |                     |          | 1,940.00     |
| 0642 0559 SRIA DE DESARROLLO SOCIAL Y    | 2,528,080.11   |          | 19,140.00           |          | 2,547,220.11 |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:56 p. m.

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|  | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual |
|--|----------------|----------|---------------------|----------|--------------|
|  | Cargos         | Creditos | Cargos              | Creditos |              |
| 0642 0565 SRIA DE CONCERTACION SOCIAL    | 214,388.00     |          |                     |          | 214,388.00   |
| 0645 EVENTOS D.I.F.                      | 544,253.83     |          | 89,481.67           |          | 633,735.50   |
| 0645 0519 D.I.F.                         | 516,141.36     |          | 89,443.17           |          | 605,584.53   |
| 0645 0668 CRI/APODACA                    | 1,884.99       |          |                     |          | 1,884.99     |
| 0645 0669 GUARDERIAS                     | 8,607.56       |          |                     |          | 8,607.56     |
| 0645 0672 DIF NORIA                      | 232.00         |          |                     |          | 232.00       |
| 0645 0673 DIF PUEBLO NUEVO               | 549.59         |          | 38.50               |          | 588.09       |
| 0645 0679 DIF METROPLEX                  | 340.00         |          |                     |          | 340.00       |
| 0645 0683 CENTRO DOWN                    | 3,207.45       |          |                     |          | 3,207.45     |
| 0645 0688 CTRO DE AT'N ENLACE PROG PREV. | 2,374.56       |          |                     |          | 2,374.56     |
| 0645 0710 DIF ESPACIOS SI MARGARITAS     | 2,838.33       |          |                     |          | 2,838.33     |
| 0645 0713 DIF TREBOLES                   | 650.00         |          |                     |          | 650.00       |
| 0645 0715 DIF CASA ROSA                  | 7,427.99       |          |                     |          | 7,427.99     |
| 0646 ATENCION A FUNCIONARIOS             | 1,500,354.25   |          | 182,635.61          |          | 1,682,989.86 |
| 0646 0513 DIR DE COMUNICACION SOCIAL     | 55,520.58      |          | 7,922.51            |          | 63,443.09    |
| 0646 0519 D.I.F.                         | 13,908.26      |          | 1,680.00            |          | 15,588.26    |
| 0646 0521 CONTRALORIA                    | 1,541.00       |          | 785.00              |          | 2,326.00     |
| 0646 0531 SRIA. DEL R. AYUNTAMIENTO      | 253,602.86     |          | 41,447.15           |          | 295,050.01   |
| 0646 0540 REPUBLICANO AYUNTAMIENTO       | 183,032.44     |          | 2,520.03            |          | 185,552.47   |
| 0646 0559 SRIA DE DESARROLLO SOCIAL Y    | 68,417.80      |          | 10,326.00           |          | 78,743.80    |
| 0646 0571 TESORERIA MUNICIPAL            | 193,639.61     |          |                     |          | 193,639.61   |
| 0646 0572 DIR DE INGRESOS                | 1,607.00       |          |                     |          | 1,607.00     |
| 0646 0581 SRIA. DE ADMINISTRACION        | 14,829.40      |          |                     |          | 14,829.40    |
| 0646 0598 SRIA DE OBRAS PUBLICAS         | 5,880.45       |          | 4,160.01            |          | 10,040.46    |
| 0646 0607 OFICINA EJECUTIVA              | 597,022.98     |          | 99,260.35           |          | 696,283.33   |
| 0646 0622 SRIA DESARROLLO URBANO         | 33,543.93      |          | 3,450.34            |          | 36,994.27    |
| 0646 0657 PROTECCION CIVIL               | 15,273.15      |          |                     |          | 15,273.15    |
| 0646 0666 CONSEJERIA JURIDICA            | 769.00         |          |                     |          | 769.00       |
| 0646 0702 DIR ADMINISTRATIVA S.P.V       | 61,765.79      |          | 11,084.22           |          | 72,850.01    |
| 0647 EMPLEADOS CONSUMO                   | 348,094.75     |          | 21,805.61           |          | 369,900.36   |
| 0647 0519 D.I.F.                         | 15,361.50      |          | 2,996.51            |          | 18,358.01    |
| 0647 0521 CONTRALORIA                    | 1,900.78       |          | 790.00              |          | 2,690.78     |
| 0647 0531 SRIA. DEL R. AYUNTAMIENTO      | 14,672.82      |          | 187.50              |          | 14,860.32    |
| 0647 0534 DIR DE EVENTOS ESPECIALES      | 4,255.00       |          |                     |          | 4,255.00     |
| 0647 0540 REPUBLICANO AYUNTAMIENTO       | 168.01         |          |                     |          | 168.01       |
| 0647 0543 DIR DE CONTABILIDAD            | 1,427.01       |          |                     |          | 1,427.01     |
| 0647 0554 RECURSOS HUMANOS               | 414.00         |          |                     |          | 414.00       |
| 0647 0558 SRIA DE PREVENCIÓN SOCIAL      | 690.00         |          |                     |          | 690.00       |
| 0647 0559 SRIA DE DESARROLLO SOCIAL Y    | 16,897.92      |          | 624.00              |          | 17,521.92    |
| 0647 0560 DIR DE SALUD PUBLICA           | 1,234.00       |          |                     |          | 1,234.00     |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:56 p. m.

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|                                       | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual |          |
|---------------------------------------|----------------|----------|---------------------|----------|--------------|----------|
|                                       | Cargos         | Creditos | Cargos              | Creditos | Cargos       | Creditos |
| 0647 0564 DIR DE CULTURA              | 346.59         |          |                     |          | 346.59       |          |
| 0647 0565 SRIA DE CONCERTACION SOCIAL | 16,491.00      |          |                     |          | 16,491.00    |          |
| 0647 0571 TESORERIA MUNICIPAL         | 65,484.71      |          |                     |          | 65,484.71    |          |
| 0647 0572 DIR DE INGRESOS             | 60,348.41      |          |                     |          | 60,348.41    |          |
| 0647 0574 PATRIMONIO                  | 207.00         |          |                     |          | 207.00       |          |
| 0647 0581 SRIA. DE ADMINISTRACION     | 10,385.03      |          |                     |          | 10,385.03    |          |
| 0647 0584 DIR DE ADQUISICIONES        | 90.00          |          |                     |          | 90.00        |          |
| 0647 0590 SUBSRIA DE DEPORTES Y       | 14,628.00      |          | 389.00              |          | 15,017.00    |          |
| 0647 0598 SRIA DE OBRAS PUBLICAS      | 3,440.90       |          | 96.00               |          | 3,536.90     |          |
| 0647 0604 SRIA. DE FOMENTO ECONOMICO  | 138.00         |          |                     |          | 138.00       |          |
| 0647 0607 OFICINA EJECUTIVA           | 60,537.58      |          | 8,036.40            |          | 68,573.98    |          |
| 0647 0609 INSTITUTO DE LA MUJER       | 414.00         |          |                     |          | 414.00       |          |
| 0647 0621 SERVICIOS PUBLICOS          | 11,934.60      |          | 589.00              |          | 12,523.60    |          |
| 0647 0622 SRIA DESARROLLO URBANO      | 567.50         |          | 139.20              |          | 706.70       |          |
| 0647 0657 PROTECCION CIVIL            | 176.00         |          |                     |          | 176.00       |          |
| 0647 0666 CONSEJERIA JURIDICA         | 345.00         |          | 299.00              |          | 644.00       |          |
| 0647 0668 CRI APODACA                 | 736.00         |          | 69.00               |          | 805.00       |          |
| 0647 0669 GUARDERIAS                  | 3,657.00       |          | 230.00              |          | 3,887.00     |          |
| 0647 0670 DIF HUINALA                 | 506.00         |          |                     |          | 506.00       |          |
| 0647 0671 DIF HACIENDA LOS PINOS      | 1,173.00       |          | 115.00              |          | 1,288.00     |          |
| 0647 0672 DIF NORIA                   | 115.00         |          | 115.00              |          | 230.00       |          |
| 0647 0673 DIF PUEBLO NUEVO            | 115.00         |          | 115.00              |          | 230.00       |          |
| 0647 0674 DIF GOLONDRINAS             | 230.00         |          | 115.00              |          | 345.00       |          |
| 0647 0675 DIF MEZQUITAL               | 437.00         |          |                     |          | 437.00       |          |
| 0647 0676 DIF MARGARITAS              |                |          | 115.00              |          | 115.00       |          |
| 0647 0677 DIF JARDINES DE MONTERREY   |                |          | 115.00              |          | 115.00       |          |
| 0647 0678 CENTROS DE REHABILITACION   | 667.00         |          | 115.00              |          | 782.00       |          |
| 0647 0679 DIF METROPLEX               | 2,047.00       |          | 207.00              |          | 2,254.00     |          |
| 0647 0680 CASA CLUB CENTRO            | 2,760.00       |          | 529.00              |          | 3,289.00     |          |
| 0647 0682 CASA CLUB EL CAMPANARIO     | 598.00         |          | 345.00              |          | 943.00       |          |
| 0647 0683 CENTRO DOWN                 | 373.48         |          |                     |          | 373.48       |          |
| 0647 0686 DIF PASEO DE SANTA ROSA     | 230.00         |          |                     |          | 230.00       |          |
| 0647 0687 CASA CLUB LOS PINOS         | 437.00         |          | 345.00              |          | 782.00       |          |
| 0647 0689 DIF ARTEMIO TREVIÑO         |                |          | 115.00              |          | 115.00       |          |
| 0647 0702 DIR ADMINISTRATIVA S.S.P.V  | 28,843.50      |          | 5,014.00            |          | 33,857.50    |          |
| 0647 0713 DIF TREBOLES                | 115.00         |          |                     |          | 115.00       |          |
| 0647 0729 DIR DE ADQUISICIONES        | 2,499.41       |          |                     |          | 2,499.41     |          |
| 0648 EVENTOS EN COLONIAS              | 5,521,401.28   |          | 607,434.53          |          | 6,128,835.81 |          |
| 0648 0521 CONTRALORIA Y TRANSP MPAL.  | 1,365.04       |          | 371.20              |          | 1,736.24     |          |
| 0648 0531 SRIA. DEL R. AYUNTAMIENTO   | 1,282,087.79   |          | 101,300.68          |          | 1,383,388.47 |          |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:56 p. m.

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|   | Saldo Anterior |              | Movimientos del Mes |          | Saldo Actual  |          |
|---|----------------|--------------|---------------------|----------|---------------|----------|
|   | Cargos         | Creditos     | Cargos              | Creditos | Cargos        | Creditos |
| 0648 0565 SRIA DE CONCERTACION SOCIAL     |                | 1,077,848.62 | 45,657.96           |          | 1,123,506.58  |          |
| 0648 0581 SRIA. DE ADMINISTRACION         |                |              |                     |          |               |          |
| 0648 0590 SUBSRIA DE DEPORTES Y           | 1,317,120.79   |              | 354,382.21          |          | 1,671,503.00  |          |
| 0648 0607 OFICINA EJECUTIVA               | 434,178.91     |              | 94,095.80           |          | 528,274.71    |          |
| 0648 0609 DIRECCION GRAL. DE LA MUJER     | 382,341.70     |              | 2,625.08            |          | 384,966.78    |          |
| 0648 0684 DIRECCION GRAL. DE LA JUVENTUD  | 1,026,458.43   |              | 9,001.60            |          | 1,035,460.03  |          |
| 0649 APOYO A IGLESIAS                     | 738,965.71     |              | 129,986.36          |          | 868,952.07    |          |
| 0649 0531 SRIA. DEL R. AYUNTAMIENTO       | 520,927.42     |              | 51,527.20           |          | 572,454.62    |          |
| 0649 0607 OFICINA EJECUTIVA               | 218,038.29     |              | 78,459.16           |          | 296,497.45    |          |
| 0650 PUBLICIDAD                           | 9,584,822.80   |              | 1,174,882.80        |          | 10,759,705.60 |          |
| 0650 0003 COMU-513-SGEN-002-18 SERV. DE   | 36,331.20      |              | 9,082.80            |          | 45,414.00     |          |
| 0650 0004 COMU-513-SGEN-003-18 SERV. DE   | 125,280.00     |              | 41,760.00           |          | 167,040.00    |          |
| 0650 0005 COMU-513-SGEN-004-18 SERV. DE   | 365,400.00     |              | 52,200.00           |          | 417,600.00    |          |
| 0650 0006 COMU-513-SGEN-005-18 SERV. DE   | 324,800.00     |              | 46,400.00           |          | 371,200.00    |          |
| 0650 0007 COMU-513-SGEN-006-18 SERV. DE   | 121,800.00     |              |                     |          | 121,800.00    |          |
| 0650 0008 COMU-513-SGEN-007-18 SERV. DE   | 224,460.00     |              | 74,820.00           |          | 299,280.00    |          |
| 0650 0009 COMU-513-SGEN-008-18 SERV. DE   | 157,760.00     |              |                     |          | 157,760.00    |          |
| 0650 0010 COMU-513-SGEN-009-18 SERV. DE   | 232,000.00     |              | 69,600.00           |          | 232,000.00    |          |
| 0650 0011 COMU-513-SGEN-010-18 SERV. DE   | 69,600.00      |              |                     |          | 69,600.00     |          |
| 0650 0012 COMU-513-SGEN-011-18 SERV. DE   | 92,800.00      |              | 3,480.00            |          | 92,800.00     |          |
| 0650 0013 COMU-513-SGEN-012-18 SERV. DE   | 24,360.00      |              |                     |          | 27,840.00     |          |
| 0650 0014 COMU-513-SGEN-013-18 SERV. DE   | 629,391.60     |              |                     |          | 629,391.60    |          |
| 0650 0015 COMU-513-SGEN-014-18 SERV. DE   | 696,000.00     |              |                     |          | 696,000.00    |          |
| 0650 0016 COMU-513-SGEN-015-18 SERV. DE   | 487,200.00     |              | 69,600.00           |          | 556,800.00    |          |
| 0650 0017 COMU-513-SGEN-016-18 SERV. DE   | 232,000.00     |              |                     |          | 232,000.00    |          |
| 0650 0018 COMU-513-SGEN-017-18 SERV. DE   | 748,200.00     |              | 124,700.00          |          | 872,900.00    |          |
| 0650 0019 COMU-513-SGEN-018-18 SERV. DE   | 139,200.00     |              |                     |          | 139,200.00    |          |
| 0650 0020 COMU-513-SGEN-019-18 SERV. DE   | 580,000.00     |              |                     |          | 580,000.00    |          |
| 0650 0021 COMU-513-SGEN-020-18 SERV. DE   | 203,000.00     |              |                     |          | 203,000.00    |          |
| 0650 0022 COMU-513-SGEN-021-18 SERV. DE   | 696,000.00     |              | 116,000.00          |          | 812,000.00    |          |
| 0650 0023 COMU-513-SGEN-023-18 SERV. DE   | 139,200.00     |              |                     |          | 139,200.00    |          |
| 0650 0024 COMU-513-SGEN-024 SERV. DE PUB. | 232,000.00     |              | 34,800.00           |          | 266,800.00    |          |
| 0650 0025 COMU-513-SGEN-025 SERV. DE PUB. | 81,200.00      |              | 11,600.00           |          | 92,800.00     |          |
| 0650 0026 COMU-513-SGEN-026 SERV. DE PUB. | 62,640.00      |              | 10,440.00           |          | 73,080.00     |          |
| 0650 0027 COMU-513-SGEN-027 SERV. DE PUB. | 81,200.00      |              | 11,600.00           |          | 92,800.00     |          |
| 0650 0028 COMU-513-SGEN-028 SERV. DE PUB. | 203,000.00     |              | 29,000.00           |          | 232,000.00    |          |
| 0650 0029 COMU-513-SGEN-029 SERV. DE PUB. | 121,800.00     |              | 17,400.00           |          | 139,200.00    |          |
| 0650 0030 COMU-513-SGEN-030 SERV. DE PUB. | 104,400.00     |              | 34,800.00           |          | 139,200.00    |          |
| 0650 0031 COMU-513-SGEN-031 SERV. DE PUB. | 139,200.00     |              | 46,400.00           |          | 185,600.00    |          |
| 0650 0032 COMU-513-SGEN-032 SERV. DE PUB. | 139,200.00     |              |                     |          | 139,200.00    |          |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:56 p. m.

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|   | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual |
|---|----------------|----------|---------------------|----------|--------------|
|   | Cargos         | Creditos | Cargos              | Creditos |              |
| 0650 0033 COMU-513-SGEN-033 SERV. DE PUB. | 27,840.00      |          | 9,280.00            |          | 37,120.00    |
| 0650 0034 COMU-513-SGEN-034 SERV. DE      | 232,000.00     |          |                     |          | 232,000.00   |
| 0650 0035 COMU-513-SGEN-035 SERV. DE PUB. | 139,200.00     |          | 46,400.00           |          | 185,600.00   |
| 0650 0036 COMU-513-SGEN-036 SERV. DE PUB. | 56,840.00      |          | 8,120.00            |          | 64,960.00    |
| 0650 0037 COMU-513-SGEN-037 SERV. DE PUB. | 56,840.00      |          | 8,120.00            |          | 64,960.00    |
| 0650 0038 COMU-513-SGEN-038 SERV. DE PUB. | 56,840.00      |          | 8,120.00            |          | 64,960.00    |
| 0650 0039 COMU-513-SGEN-039 SERV. DE PUB. | 56,840.00      |          | 8,120.00            |          | 64,960.00    |
| 0650 0041 COMU-513-SGEN-041 SERV. DE PUB. | 56,840.00      |          | 8,120.00            |          | 64,960.00    |
| 0650 0042 COMU-513-SGEN-042 SERV. DE PUB. | 48,720.00      |          | 16,240.00           |          | 64,960.00    |
| 0650 0043 COMU-513-SGEN-043 SERV. DE PUB. | 56,840.00      |          | 8,120.00            |          | 64,960.00    |
| 0650 0044 COMU-513-SGEN-044 SERV. DE PUB. | 56,840.00      |          | 8,120.00            |          | 64,960.00    |
| 0650 0045 COMU-513-SGEN-045 SERV. DE PUB. | 56,840.00      |          | 8,120.00            |          | 64,960.00    |
| 0650 0046 COMU-513-SGEN-046 SERV. DE PUB. | 56,840.00      |          | 8,120.00            |          | 64,960.00    |
| 0650 0047 COMU-513-SGEN-047 SERV. DE PUB. | 77,720.00      |          | 11,600.00           |          | 89,320.00    |
| 0650 0048 COMU-513-SGEN-048 SERV. DE PUB. | 67,280.00      |          | 9,280.00            |          | 76,560.00    |
| 0650 0050 COMU-513-SGEN-050 SERV. DE PUB. | 56,840.00      |          | 8,120.00            |          | 64,960.00    |
| 0650 0051 COMU-513-SGEN-051 SERV. DE PUB. | 56,840.00      |          | 8,120.00            |          | 64,960.00    |
| 0650 0052 COMU-513-SGEN-052 SERV. DE PUB. | 27,840.00      |          | 9,280.00            |          | 37,120.00    |
| 0650 0055 COMU-513-SGEN-055 SERV. DE PUB. | 48,720.00      |          | 8,120.00            |          | 56,840.00    |
| 0650 0056 COMU-513-SGEN-056 SERV. DE PUB. | 174,000.00     |          | 58,000.00           |          | 232,000.00   |
| 0650 0057 COMU-513-SGEN-057 SERV. DE PUB. | 16,240.00      |          |                     |          | 16,240.00    |
| 0650 0058 COMU-513-SGEN-058 SERV. DE PUB. | 23,200.00      |          | 9,280.00            |          | 32,480.00    |
| 0650 0059 COMU-513-SGEN-059 SERV. DE PUB. | 69,600.00      |          | 23,200.00           |          | 92,800.00    |
| 0650 0060 COMU-513-SGEN-060 SERV. DE PUB. | 104,400.00     |          | 34,800.00           |          | 139,200.00   |
| 0650 0061 COMU-513-SGEN-061 SERV. DE PUB. | 135,000.00     |          |                     |          | 135,000.00   |
| 0650 0064 COMU-513-SGEN-063 SERV. DE PUB. |                |          | 46,400.00           |          | 46,400.00    |
| 0650 0513 DIR DE COMUNICACIÓN SOCIAL      | 278,400.00     |          |                     |          | 278,400.00   |
| 0651 SUSCRIPCIONES Y REVISTAS             | 254,279.91     |          |                     |          | 254,279.91   |
| 0651 0513 DIR DE COMUNICACIÓN SOCIAL      | 254,279.91     |          |                     |          | 254,279.91   |
| 0652 MATERIAL FOTOGRAFICO                 | 1,000.83       |          |                     |          | 1,000.83     |
| 0652 0571 TESORERIA MUNICIPAL             | 1,000.83       |          |                     |          | 1,000.83     |
| 0653 ANUNCIOS PANORAMICOS                 | 290,000.00     |          |                     |          | 290,000.00   |
| 0653 0513 DIR DE COMUNICACIÓN SOCIAL      | 290,000.00     |          |                     |          | 290,000.00   |
| 0654 EVENTOS SINDICATO                    | 447,299.80     |          | 351,897.60          |          | 799,197.40   |
| 0654 0581 SRIA. DE ADMINISTRACION         | 447,299.80     |          | 351,897.60          |          | 799,197.40   |
| 0658 INTERNET                             | 195,228.00     |          | 29,580.00           |          | 224,808.00   |
| 0658 0001 MUNICIPIO                       | 195,228.00     |          | 29,580.00           |          | 224,808.00   |
| 0659 TELEFONOS                            | 163,327.88     |          | 19,199.68           |          | 182,527.56   |
| 0659 0519 D.I.F.                          | 400.00         |          |                     |          | 400.00       |
| 0659 0583 DIR DE INFORMATICA              | 159,713.88     |          | 18,800.68           |          | 178,514.56   |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:56 p. m.

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|   | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual |          |
|---|----------------|----------|---------------------|----------|--------------|----------|
|   | Cargos         | Creditos | Cargos              | Creditos | Cargos       | Creditos |
| 0659 0669 GUARDERIAS                      | 3,214.00       |          | 399.00              |          | 3,613.00     |          |
| 0659 0723 DIF ROBLES                      |                |          |                     |          |              |          |
| 0660 GASTOS MENORES                       | 7,177.45       |          | 1,262.87            |          | 8,440.32     |          |
| 0660 0519 D.I.F.                          | 1,006.36       |          | 1,092.87            |          | 2,099.23     |          |
| 0660 0521 CONTRALORIA                     | 2,007.00       |          | 30.00               |          | 2,037.00     |          |
| 0660 0559 SRIA DE DESARROLLO SOCIAL Y     | 117.00         |          |                     |          | 117.00       |          |
| 0660 0571 TESORERIA MUNICIPAL             | 3,742.09       |          | 140.00              |          | 3,882.09     |          |
| 0660 0598 SRIA DE OBRAS PUBLICAS          | 20.00          |          |                     |          | 20.00        |          |
| 0660 0607 OFICINA EJECUTIVA               | 20.00          |          |                     |          | 20.00        |          |
| 0660 0666 CONSEJERIA JURIDICA             |                |          |                     |          |              |          |
| 0660 0702 DIR ADMINISTRATIVA S.S.P.V      | 265.00         |          |                     |          | 265.00       |          |
| 0661 AUDITORIA                            |                |          |                     |          |              |          |
| 0661 0002 TESOR-571-RM-SGEN-002-18        | 188,523.20     |          |                     |          | 188,523.20   |          |
| 0662 HONORARIOS A TERCEROS                | 188,523.20     |          |                     |          | 188,523.20   |          |
| 0662 0003 OFEJE-607-RM-SGEN-001-18        | 2,817,018.54   |          | 162,400.00          |          | 2,979,418.54 |          |
| 0662 0010 DES URB- MOVILIDAD, PROY Y      | 324,800.00     |          | 46,400.00           |          | 371,200.00   |          |
| 0662 0012 OFEJE-607-RM-SGEN-01-19 SISTEMA | 783,000.00     |          |                     |          | 783,000.00   |          |
| 0662 0013 FECON-604-RM-SGEN-02-19 PROV    | 812,000.00     |          | 116,000.00          |          | 928,000.00   |          |
| 0662 0014 DJUV-684-RM-SGEN-01-19 PROV     | 290,000.00     |          |                     |          | 290,000.00   |          |
| 0662 0571 TESORERIA MUNICIPAL             | 60,407.58      |          |                     |          | 60,407.58    |          |
| 0662 0581 SRIA. DE ADMINISTRACION         | 236,831.14     |          |                     |          | 236,831.14   |          |
| 0662 0607 OFICINA EJECUTIVA               | 116,000.00     |          |                     |          | 116,000.00   |          |
| 0662 0666 CONSEJERIA JURIDICA             | 290.00         |          |                     |          | 290.00       |          |
| 0663 SERVICIO DE MENSAJERIA               | 193,689.82     |          |                     |          | 193,689.82   |          |
| 0663 0521 CONTRALORIA                     | 10,859.42      |          | 3,371.59            |          | 14,231.01    |          |
| 0663 0571 TESORERIA MUNICIPAL             | 8,645.55       |          | 2,778.37            |          | 11,423.92    |          |
| 0663 0607 OFICINA EJECUTIVA               | 337.01         |          | 351.35              |          | 688.36       |          |
| 0663 0621 SERVICIOS PUBLICOS              | 965.45         |          | 241.87              |          | 1,207.32     |          |
| 0663 0702 DIR ADMINISTRATIVA S.S.P.V      | 911.41         |          |                     |          | 911.41       |          |
| 0664 GASTOS NOTARIALES                    | 5,471.72       |          |                     |          | 5,471.72     |          |
| 0664 0571 TESORERIA MUNICIPAL             | 5,471.72       |          |                     |          | 5,471.72     |          |
| 0665 ASESORIA                             | 250,952.58     |          |                     |          | 250,952.58   |          |
| 0665 0002 TESOR-571-RM-SGEN-001-18 DIOT'S | 73,785.28      |          | 132,287.47          |          | 206,072.75   |          |
| 0665 0003 TESOR-571-RM-SGEN-003-18        |                |          |                     |          |              |          |
| 0665 0004 TESOR-571-RM-SGEN-004-18        |                |          |                     |          |              |          |
| 0665 0581 SRIA. DE ADMINISTRACION         | 168,662.18     |          |                     |          | 168,662.18   |          |
| 0666 ACTUALIZACION Y RECARGOS             | 8,505.12       |          |                     |          | 8,505.12     |          |
| 0666 0581 SRIA. DE ADMINISTRACION         | 59.00          |          |                     |          | 59.00        |          |
| 0667 ALIMENTO PARA ANIMALES               | 59.00          |          |                     |          | 59.00        |          |
| 0667 0580 DIR DE PARQUES                  | 83,448.45      |          |                     |          | 83,448.45    |          |
| 0667 0580 DIR DE PARQUES                  | 7,288.00       |          |                     |          | 7,288.00     |          |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:56 p. m.

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|   | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual |          |
|---|----------------|----------|---------------------|----------|--------------|----------|
|   | Cargos         | Creditos | Cargos              | Creditos | Cargos       | Creditos |
| 0667 0702 DIR ADMINISTRATIVA S.S.P.V      | 76,160.45      |          |                     |          | 76,160.45    |          |
| 0673 CONSTANCIAS                          | 331.00         |          |                     |          | 331.00       |          |
| 0673 0581 SRIA. DE ADMINISTRACION         | 169.00         |          |                     |          | 169.00       |          |
| 0673 0598 SRIA DE OBRAS PUBLICAS          | 162.00         |          |                     |          | 162.00       |          |
| 0675 CURSOS DE VERANO                     | 66,547.52      |          |                     |          | 66,547.52    |          |
| 0675 0559 SRIA DE DESARROLLO SOCIAL Y     | 65,204.92      |          |                     |          | 65,204.92    |          |
| 0675 0702 DIR ADMINISTRATIVA S.S.P.V      | 1,342.60       |          |                     |          | 1,342.60     |          |
| 0679 APOYO GTOS. MEDICOS DIF              | 106,100.00     |          |                     |          | 106,100.00   |          |
| 0679 0519 D.I.F.                          | 106,100.00     |          |                     |          | 106,100.00   |          |
| 0680 RENTA DE LOCALES                     | 2,645,170.11   |          |                     |          | 3,114,765.42 |          |
| 0680 0002 ADMON-571-RM-SGEN-001-18 RENTA  | 105,328.00     |          | 469,595.31          |          | 118,494.00   |          |
| 0680 0004 ADMON-571-RM-SGEN-004-18 RENTA  | 98,521.67      |          | 13,166.00           |          | 110,881.88   |          |
| 0680 0005 ADMON-515-RM-SGEN-005-18        | 57,124.52      |          | 12,360.21           |          | 64,347.16    |          |
| 0680 0006 ADMON-541-RM-SGEN-006-18        | 54,935.84      |          | 7,222.64            |          | 54,935.84    |          |
| 0680 0007 ADMON-606-RM-SGEN-007-18        | 57,124.52      |          | 7,222.64            |          | 64,347.16    |          |
| 0680 0008 ADMON-533-RM-SGEN-008-18        | 205,913.92     |          | 29,000.00           |          | 234,913.92   |          |
| 0680 0009 ADMON-613-RM-SGEN-009-18        | 127,600.00     |          | 82,360.00           |          | 209,960.00   |          |
| 0680 0011 ADMON-666-RM-SGEN-013-18        | 118,320.00     |          |                     |          | 118,320.00   |          |
| 0680 0012 ADMON-571-RM-SGEN-015-18 RENTA  | 55,808.64      |          | 6,976.08            |          | 62,784.72    |          |
| 0680 0013 ADMON-702-RM-SGEN-016-18 RENTA  | 87,000.00      |          |                     |          | 87,000.00    |          |
| 0680 0014 ADMON-702-RM-SGEN-017-18 RENTA  | 111,360.00     |          |                     |          | 111,360.00   |          |
| 0680 0015 ADMON-702-RM-SGEN-018-18 RENTA  | 139,200.00     |          | 17,400.00           |          | 156,600.00   |          |
| 0680 0016 ADMON-559-RM-SGEN-002-18 RENTA  | 348,000.00     |          | 34,800.00           |          | 382,800.00   |          |
| 0680 0018 ADMON-622-RM-SGEN-011-18        | 354,340.56     |          |                     |          | 354,340.56   |          |
| 0680 0019 ADMON-565-RM-SGEN-011-18        | 290,000.00     |          | 174,000.00          |          | 464,000.00   |          |
| 0680 0020 ADMON-567-RM-SGEN-011-18        | 50,558.48      |          | 7,222.64            |          | 57,781.12    |          |
| 0680 0021 ADMON-574-RM-SGEN-RENTAS 27585  | 104,400.00     |          | 17,400.00           |          | 121,800.00   |          |
| 0680 0022 AYTO-531-RM-SGEN-01-19 PROV     | 43,500.00      |          | 14,500.00           |          | 58,000.00    |          |
| 0680 0571 TESORERIA MUNICIPAL             | 81,853.96      |          | 12,325.10           |          | 94,179.06    |          |
| 0680 0609 INSTITUTO DE LA MUJER           | 154,280.00     |          | 33,640.00           |          | 187,920.00   |          |
| 0682 RENTA DE UNIDADES                    | 3,021,424.00   |          | 1,151,949.60        |          | 4,173,373.60 |          |
| 0682 0013 SERVP-621-RM-SGEN-R06-19 RENTAS |                |          | 190,982.40          |          | 190,982.40   |          |
| 0682 0014 SERVP-621-RM-SGEN-R11-19 RENTAS |                |          | 245,548.80          |          | 245,548.80   |          |
| 0682 0015 SERVP-621-RM-SGEN-R12-19 RENTAS |                |          | 175,067.20          |          | 175,067.20   |          |
| 0682 0016 SERVP-621-RM-SGEN-R13-19 RENTAS |                |          | 163,699.20          |          | 163,699.20   |          |
| 0682 0017 SERVP-621-RM-SGEN-R14-19 RENTAS |                |          | 150,057.60          |          | 150,057.60   |          |
| 0682 0019 SERVP-621-RM-SGEN-R03-19 RENTAS |                |          | 52,292.80           |          | 52,292.80    |          |
| 0682 0020 SERVP-621-RM-SGEN-R05-19 RENTAS |                |          | 104,585.60          |          | 104,585.60   |          |
| 0682 0574 DIR DE PATRIMONIO               |                |          | 69,716.00           |          | 69,716.00    |          |
| 0682 0621 SERVICIOS PUBLICOS              | 2,603,824.00   |          |                     |          | 2,603,824.00 |          |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:56 p. m.

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|                                       | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual  |          |
|---------------------------------------|----------------|----------|---------------------|----------|---------------|----------|
|                                       | Cargos         | Creditos | Cargos              | Creditos | Cargos        | Creditos |
| 0682 0622 SRIA DESARROLLO URBANO      | 417,600.00     |          |                     |          | 417,600.00    |          |
| 0683 RENTA DE MOBILIARIO Y EQUIPO     | 3,619.20       |          |                     |          | 3,619.20      |          |
| 0683 0621 SECRETARIA DE SERV.PUBLICOS | 2,784.00       |          |                     |          | 2,784.00      |          |
| 0683 0622 SRIA DESARROLLO URBANO      | 835.20         |          |                     |          | 835.20        |          |
| 0685 EVENTOS SRIA DE POLICIA Y        | 338,470.84     |          | 8,585.40            |          | 347,056.24    |          |
| 0685 0702 DIR ADMINISTRATIVA S.S.P.V  | 338,470.84     |          | 8,585.40            |          | 347,056.24    |          |
| 0687 OTROS EVENTOS                    | 10,411.00      |          | 1,044.00            |          | 11,455.00     |          |
| 0687 0534 DIR DE EVENTOS ESPECIALES   | 10,411.00      |          | 1,044.00            |          | 11,455.00     |          |
| 0688 EVENTOS DESARROLLO SOCIAL        | 1,919,132.88   |          | 32,787.77           |          | 1,951,920.65  |          |
| 0688 0559 SRIA DE DESARROLLO SOCIAL Y | 1,919,132.88   |          | 32,787.77           |          | 1,951,920.65  |          |
| 0689 ANIVERSARIO DE APODACA (D.S.)    | 2,788,153.87   |          |                     |          | 2,788,153.87  |          |
| 0689 0531 SRIA. DEL R. AYUNTAMIENTO   | 978,367.20     |          |                     |          | 978,367.20    |          |
| 0689 0559 SRIA DE DESARROLLO SOCIAL Y | 984,316.45     |          |                     |          | 984,316.45    |          |
| 0689 0590 SUBSRIA DE DEPORTES Y       | 825,470.22     |          |                     |          | 825,470.22    |          |
| 0690 POSADAS NAVIDEÑAS (D.S.)         | 1,493,109.15   |          |                     |          | 1,493,109.15  |          |
| 0690 0531 SRIA. DEL R. AYUNTAMIENTO   | 47,560.00      |          |                     |          | 47,560.00     |          |
| 0690 0559 SRIA DE DESARROLLO SOCIAL Y | 1,308,420.88   |          |                     |          | 1,308,420.88  |          |
| 0690 0665 SRIA DE CONCERTACION SOCIAL | 137,128.27     |          |                     |          | 137,128.27    |          |
| 0692 EVENTO DIA DEL NIÑO (DIF)        | 261,106.03     |          |                     |          | 261,106.03    |          |
| 0692 0519 D.I.F.                      | 255,964.03     |          |                     |          | 255,964.03    |          |
| 0692 0668 CRI/APODACA                 | 90.00          |          |                     |          | 90.00         |          |
| 0692 0669 GUARDERIAS                  | 4,854.00       |          |                     |          | 4,854.00      |          |
| 0692 0683 CENTRO DOWN                 | 198.00         |          |                     |          | 198.00        |          |
| 0695 POSADAS NAVIDEÑAS (DIF)          | 50,112.00      |          |                     |          | 50,112.00     |          |
| 0695 0519 D.I.F.                      | 50,112.00      |          |                     |          | 50,112.00     |          |
| 0697 EVENTOS C.C.A. (DIF)             | 1,072,933.34   |          | 36,028.83           |          | 1,108,962.17  |          |
| 0697 0519 D.I.F.                      | 999,206.48     |          | 33,885.95           |          | 1,033,092.43  |          |
| 0697 0680 CASA CLUB CENTRO            | 60,057.86      |          | 2,142.88            |          | 62,200.74     |          |
| 0697 0682 CASA CLUB EL CAMPANARIO     | 2,589.00       |          |                     |          | 2,589.00      |          |
| 0697 0687 CASA CLUB LOS PINOS         | 11,080.00      |          |                     |          | 11,080.00     |          |
| 0698 CURSOS DE VERANO DIF             | 454,971.07     |          | 1,160.00            |          | 456,131.07    |          |
| 0698 0519 D.I.F.                      | 454,823.07     |          | 1,160.00            |          | 455,983.07    |          |
| 0698 0668 CRI/APODACA                 | 148.00         |          |                     |          | 148.00        |          |
| 0701 EQUIPO DE TRANSPORTE             | 10,800,089.60  |          |                     |          | 10,800,089.60 |          |
| 0701 0565 SRIA DE CONCERTACION SOCIAL | 4,472,500.00   |          |                     |          | 4,472,500.00  |          |
| 0701 0593 DIR DE POLICIA DE TRANSITO  | 366,000.00     |          |                     |          | 366,000.00    |          |
| 0701 0621 SERVICIOS PUBLICOS          | 5,961,520.00   |          |                     |          | 5,961,520.00  |          |
| 0701 0701 DIR DE POLICIA              | 69.60          |          |                     |          | 69.60         |          |
| 0702 MOBILIARIO Y EQUIPO              | 86,486.12      |          | 25,059.48           |          | 111,545.60    |          |
| 0702 0519 D.I.F.                      |                |          | 25,059.48           |          | 25,059.48     |          |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:56 p. m.

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|  | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual  |          |
|--|----------------|----------|---------------------|----------|---------------|----------|
|  | Cargos         | Creditos | Cargos              | Creditos | Cargos        | Creditos |
| 0702 0531 SRIA. DEL R. AYUNTAMIENTO      | 52,113.00      |          |                     |          | 52,113.00     |          |
| 0702 0541 RELACIONES PUBLICAS Y ASUNT RE |                |          |                     |          |               |          |
| 0702 0570 DIR DE FISCALIZACION           | 8,992.32       |          |                     |          | 8,992.32      |          |
| 0702 0702 DIR ADMINISTRATIVA S.S.P.V     | 25,380.80      |          |                     |          | 25,380.80     |          |
| 0704 EQUIPO DE COMPUTO                   | 303,620.46     |          | 166,175.02          |          | 469,795.48    |          |
| 0704 0541 RELACIONES PUBLICAS Y ASUNT RE |                |          |                     |          |               |          |
| 0704 0543 CONTABILIDAD                   | 83,075.00      |          |                     |          | 83,075.00     |          |
| 0704 0559 SRIA DE DESARROLLO SOCIAL Y    | 6,936.80       |          |                     |          | 6,936.80      |          |
| 0704 0570 DIR DE FISCALIZACION           | 16,615.00      |          |                     |          | 16,615.00     |          |
| 0704 0571 TESORERIA MUNICIPAL            | 33,230.00      |          |                     |          | 33,230.00     |          |
| 0704 0572 INGRESOS                       | 17,710.00      |          | 18,400.01           |          | 36,110.01     |          |
| 0704 0574 PATRIMONIO                     |                |          | 25,760.00           |          | 25,760.00     |          |
| 0704 0583 DIR DE INFORMATICA             | 35,880.00      |          |                     |          | 35,880.00     |          |
| 0704 0662 SERVICIOS MEDICOS              | 44,850.03      |          |                     |          | 44,850.03     |          |
| 0704 0665 COMERCIO INFORMAL              |                |          | 64,400.01           |          | 64,400.01     |          |
| 0704 0680 CASA CLUB CENTRO               |                |          |                     |          |               |          |
| 0704 0702 DIR ADMINISTRATIVA S.S.P.V     | 48,530.56      |          | 57,615.00           |          | 106,145.56    |          |
| 0704 0729 DIR DE ADQUISICIONES           | 16,793.07      |          |                     |          | 16,793.07     |          |
| 0710 20 DE NOVIEMBRE                     | 35,890.40      |          |                     |          | 35,890.40     |          |
| 0710 0589 SUBSRIA DE DESARROLLO SOCIAL   | 35,890.40      |          |                     |          | 35,890.40     |          |
| 0712 TELUM                               | 1,024,425.41   |          | 127,641.48          |          | 1,152,066.89  |          |
| 0712 0002 TESOR-583-RM-SGEN-006-18 TELUM | 1,024,425.41   |          | 127,641.48          |          | 1,152,066.89  |          |
| 0713 MULTAS                              | 8,841.00       |          |                     |          | 8,841.00      |          |
| 0713 0571 TESORERIA MUNICIPAL            | 8,841.00       |          |                     |          | 8,841.00      |          |
| 0715 FOMENTO ECONOMICO                   | 147,321.73     |          | 1,786.40            |          | 149,108.13    |          |
| 0715 0604 SRIA.DE FOMENTO ECONOMICO      | 147,321.73     |          | 1,786.40            |          | 149,108.13    |          |
| 0720 BECAS                               | 2,280,000.00   |          |                     |          | 2,280,000.00  |          |
| 0720 0519 D.I.F.                         | 2,280,000.00   |          |                     |          | 2,280,000.00  |          |
| 0721 DESPENSAS                           | 1,314,000.00   |          |                     |          | 1,314,000.00  |          |
| 0721 0519 D.I.F.                         | 1,314,000.00   |          |                     |          | 1,314,000.00  |          |
| 0723 EVENTOS PREVENCIÓN AL DELITO        | 177,353.15     |          | 193,188.64          |          | 370,541.79    |          |
| 0723 0558 SRIA DE PREVENCIÓN SOCIAL      | 177,353.15     |          | 193,188.64          |          | 370,541.79    |          |
| 0738 MUJERES EMPRENDEDORAS               | 22,666.27      |          | -16,829.96          |          | 5,836.31      |          |
| 0738 0609 DIRECCIÓN GRAL. DE LA MUJER    | 22,666.27      |          | -16,829.96          |          | 5,836.31      |          |
| 0747 3% (2%) SOBRE NOMINA                | 13,177,917.00  |          | 1,597,377.00        |          | 14,775,294.00 |          |
| 0747 0571 TESORERIA MUNICIPAL            | 13,177,917.00  |          | 1,597,377.00        |          | 14,775,294.00 |          |
| 0757 HERRAMIENTAS MENORES                | 738,242.19     |          | 36,605.02           |          | 774,847.21    |          |
| 0757 0519 D.I.F.                         | 5,530.68       |          |                     |          | 5,530.68      |          |
| 0757 0544 ORNATO Y FORESTACION           | 1,995.50       |          |                     |          | 1,995.50      |          |
| 0757 0545 INFRAESTRUCTURA DEPORTIVA      | 180.00         |          |                     |          | 180.00        |          |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:56 p. m.

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|                                       | Saldo Anterior |          | Movimientos del Mes |          | Cargos | Cargos     | Saldo Actual |
|---------------------------------------|----------------|----------|---------------------|----------|--------|------------|--------------|
|                                       | Cargos         | Creditos | Cargos              | Creditos |        |            |              |
| 0757 0546 DIR DE IMAGEN URBANA        | 357.02         |          |                     |          |        | 357.02     |              |
| 0757 0549 DIR DE ALUMBRADO            | 435.58         |          |                     |          |        | 435.58     |              |
| 0757 0551 DIR DE MTTO VEHICULAR       | 1,932.44       |          |                     |          |        | 1,932.44   |              |
| 0757 0558 SRIA DE PREVENCIÓN SOCIAL   | 11,307.54      |          |                     |          |        | 11,307.54  |              |
| 0757 0559 SRIA DE DESARROLLO SOCIAL Y | 2,304.19       |          |                     |          |        | 2,304.19   |              |
| 0757 0560 DIR DE SALUD PÚBLICA        | 4,303.60       |          |                     |          |        | 4,303.60   |              |
| 0757 0571 TESORERÍA MUNICIPAL         | 730.00         |          |                     |          |        | 730.00     |              |
| 0757 0574 PATRIMONIO                  | 185,013.72     |          |                     |          |        | 185,013.72 |              |
| 0757 0580 DIR DE PARQUES              | 1,431.48       |          |                     |          |        | 1,431.48   |              |
| 0757 0583 DIR DE INFORMATICA          | 1,313.11       |          |                     |          |        | 1,313.11   |              |
| 0757 0590 SUBSRIA DE DEPORTES Y       | 4,594.16       |          | 121.80              |          |        | 4,715.96   |              |
| 0757 0603 DIR DE EDUCACION            | 1,603.41       |          |                     |          |        | 1,603.41   |              |
| 0757 0621 SERVICIOS PÚBLICOS          | 460,827.77     |          | 33,199.85           |          |        | 494,027.62 |              |
| 0757 0625 DIR DE OBRAS PÚBLICAS       | 7,374.19       |          |                     |          |        | 7,374.19   |              |
| 0757 0669 GUARDERIAS                  | 8,888.56       |          | -170.00             |          |        | 8,718.56   |              |
| 0757 0680 CASA CLUB CENTRO            | 127.19         |          |                     |          |        | 127.19     |              |
| 0757 0687 CASA CLUB LOS PINOS         | 339.88         |          | -339.88             |          |        |            |              |
| 0757 0702 DIR ADMINISTRATIVA S.P.V    | 37,312.29      |          | 1,739.20            |          |        | 39,051.49  |              |
| 0757 0713 DIF TREBOLES                |                |          | 2,393.93            |          |        | 2,393.93   |              |
| 0757 0715 DIF CASA ROSA               | 339.88         |          | -339.88             |          |        |            |              |
| 0758 SERV. JARDINERIA Y FUMIGACION    | 187,079.58     |          |                     |          |        | 187,079.58 |              |
| 0758 0571 TESORERÍA MUNICIPAL         | 580.00         |          |                     |          |        | 580.00     |              |
| 0758 0669 GUARDERIAS                  | 51,860.12      |          |                     |          |        | 51,860.12  |              |
| 0758 0670 DIF HUINALA                 | 4,872.00       |          |                     |          |        | 4,872.00   |              |
| 0758 0671 DIF HACIENDA LOS PINOS      | 10,941.70      |          |                     |          |        | 10,941.70  |              |
| 0758 0672 DIF NORIA                   | 8,630.40       |          |                     |          |        | 8,630.40   |              |
| 0758 0673 DIF PUEBLO NUEVO            | 14,488.40      |          |                     |          |        | 14,488.40  |              |
| 0758 0674 DIF GOLONDRINAS             | 8,207.00       |          |                     |          |        | 8,207.00   |              |
| 0758 0675 DIF MEZQUITAL               | 6,606.20       |          |                     |          |        | 6,606.20   |              |
| 0758 0676 DIF MARGARITAS              | 7,406.60       |          |                     |          |        | 7,406.60   |              |
| 0758 0677 DIF JARDINES DE MONTERREY   | 11,928.86      |          |                     |          |        | 11,928.86  |              |
| 0758 0679 DIF METROPLEX               | 11,001.44      |          |                     |          |        | 11,001.44  |              |
| 0758 0680 CASA CLUB CENTRO            | 1,034.72       |          |                     |          |        | 1,034.72   |              |
| 0758 0686 DIF PASEO DE SANTA ROSA     | 3,578.02       |          |                     |          |        | 3,578.02   |              |
| 0758 0689 DIF ARTEMIO TREVIÑO         | 18,091.94      |          |                     |          |        | 18,091.94  |              |
| 0758 0694 DIF EX HDA STA ROSA         | 4,538.50       |          |                     |          |        | 4,538.50   |              |
| 0758 0713 DIF TREBOLES                | 6,739.60       |          |                     |          |        | 6,739.60   |              |
| 0758 0714 DIF RENACERES               | 7,086.44       |          |                     |          |        | 7,086.44   |              |
| 0758 0723 DIF ROBLES                  | 9,487.64       |          |                     |          |        | 9,487.64   |              |
| 0759 INST, REP Y MTTQ EQ MEDICO Y L   | 30,798.00      |          | 15,309.26           |          |        | 46,107.26  |              |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:56 p. m.

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|                                       | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual |
|---------------------------------------|----------------|----------|---------------------|----------|--------------|
|                                       | Cargos         | Creditos | Cargos              | Creditos |              |
| 0759 0668 CRI/APODACA                 | 5,220.00       |          | 15,309.26           |          | 20,529.26    |
| 0759 0670 DIF HUINALA                 | 2,378.00       |          |                     |          | 2,378.00     |
| 0759 0671 DIF HACIENDA LOS PINOS      | 1,948.80       |          |                     |          | 1,948.80     |
| 0759 0678 CENTROS DE REHABILITACION   | 16,611.20      |          |                     |          | 16,611.20    |
| 0759 0702 DIR ADMINISTRATIVA S.S.P.V  | 4,640.00       |          |                     |          | 4,640.00     |
| 0760 PASAJES AEREOS                   | 105,733.35     |          |                     |          | 105,733.35   |
| 0760 0521 CONTRALORIA                 | 44,678.21      |          |                     |          | 44,678.21    |
| 0760 0571 TESORERIA MUNICIPAL         | 7,772.40       |          |                     |          | 7,772.40     |
| 0760 0607 OFICINA EJECUTIVA           |                |          |                     |          |              |
| 0760 0622 SRIA DESARROLLO URBANO      | 25,000.00      |          |                     |          | 25,000.00    |
| 0760 0666 CONSEJERIA JURIDICA         | 15,151.00      |          |                     |          | 15,151.00    |
| 0760 0702 DIR ADMINISTRATIVA S.S.P.V  | 13,131.74      |          |                     |          | 13,131.74    |
| 0761 PASAJES TERRESTRES               | 16,724.27      |          | 60.00               |          | 16,784.27    |
| 0761 0519 D.I.F.                      | 350.00         |          |                     |          | 350.00       |
| 0761 0521 CONTRALORIA                 | 4,435.00       |          |                     |          | 4,435.00     |
| 0761 0531 SRIA. DEL R. AYUNTAMIENTO   | 1,598.00       |          | 60.00               |          | 1,658.00     |
| 0761 0543 CONTABILIDAD                | 700.00         |          |                     |          | 700.00       |
| 0761 0559 SRIA DE DESARROLLO SOCIAL Y | 2,519.00       |          |                     |          | 2,519.00     |
| 0761 0571 TESORERIA MUNICIPAL         | 3,521.76       |          |                     |          | 3,521.76     |
| 0761 0607 OFICINA EJECUTIVA           | 260.00         |          |                     |          | 260.00       |
| 0761 0666 CONSEJERIA JURIDICA         | 3,340.51       |          |                     |          | 3,340.51     |
| 0763 VIATICOS EN EL PAIS              | 28,264.82      |          | 22,649.64           |          | 50,914.46    |
| 0763 0519 D.I.F.                      |                |          |                     |          |              |
| 0763 0521 CONTRALORIA                 | 5,857.82       |          |                     |          | 5,857.82     |
| 0763 0531 SRIA. DEL R. AYUNTAMIENTO   |                |          | 5,138.81            |          | 5,138.81     |
| 0763 0559 SRIA DE DESARROLLO SOCIAL Y | 1,224.00       |          |                     |          | 1,224.00     |
| 0763 0571 TESORERIA MUNICIPAL         | 1,091.00       |          |                     |          | 1,091.00     |
| 0763 0603 DIR DE EDUCACION            | 5,000.00       |          |                     |          | 5,000.00     |
| 0763 0607 OFICINA EJECUTIVA           |                |          | 17,510.83           |          | 17,510.83    |
| 0763 0622 SRIA DESARROLLO URBANO      | 9,999.99       |          |                     |          | 9,999.99     |
| 0763 0666 CONSEJERIA JURIDICA         | 2,391.01       |          |                     |          | 2,391.01     |
| 0763 0702 DIR ADMINISTRATIVA S.S.P.V  | 2,701.00       |          |                     |          | 2,701.00     |
| 0773 CAMARAS FOTOGRAFICAS Y VIDEO     | 11,500.00      |          |                     |          | 11,500.00    |
| 0773 0519 D.I.F.                      | 11,500.00      |          |                     |          | 11,500.00    |
| 0774 OTRO MOB. Y EQ. EDUC. Y RECREA   | 289,302.83     |          |                     |          | 289,302.83   |
| 0774 0519 D.I.F.                      | 289,302.83     |          |                     |          | 289,302.83   |
| 0775 SOFTWARE                         | 1,224,232.00   |          |                     |          | 1,224,232.00 |
| 0775 0002 TESOR-571-RM-BIENE-005-18   | 818,032.00     |          |                     |          | 818,032.00   |
| 0775 0003 INFORMAT-583-RM-BIENE-      | 406,200.00     |          |                     |          | 406,200.00   |
| 0778 REF.ACC.MENORES EQ               | 211,882.20     |          | 39,446.09           |          | 251,328.29   |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:56 p. m.

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|   | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual  |          |
|---|----------------|----------|---------------------|----------|---------------|----------|
|   | Cargos         | Creditos | Cargos              | Creditos | Cargos        | Creditos |
| 0778 0512 DIR ADMINISTRATIVA            | 308.56         |          |                     |          | 308.56        |          |
| 0778 0513 DIR DE COMUNICACIÓN SOCIAL    | 5,707.20       |          |                     |          | 5,707.20      |          |
| 0778 0519 D.I.F.                        | 15,219.12      |          |                     |          | 15,219.12     |          |
| 0778 0531 SRIA. DEL R. AYUNTAMIENTO     | 941.92         |          |                     |          | 941.92        |          |
| 0778 0541 RELACIONES PÚBLICAS Y ASUNTOS | 2,300.00       |          |                     |          | 2,300.00      |          |
| 0778 0543 DIR DE CONTABILIDAD           | 498.80         |          |                     |          | 498.80        |          |
| 0778 0558 SRIA DE PREVENCIÓN SOCIAL     | 3,797.84       |          |                     |          | 3,797.84      |          |
| 0778 0559 SRIA DE DESARROLLO SOCIAL Y   | 6,131.76       |          |                     |          | 6,131.76      |          |
| 0778 0565 SRIA DE CONCERTACION SOCIAL   | 11,320.88      |          |                     |          | 11,320.88     |          |
| 0778 0567 DIR DE COMERCIO, ALCOHOLES Y  | 1,144.92       |          |                     |          | 1,144.92      |          |
| 0778 0571 TESORERIA MUNICIPAL           | 789.00         |          |                     |          | 789.00        |          |
| 0778 0572 DIR DE INGRESOS               | 462.84         |          | 2,530.01            |          | 2,992.85      |          |
| 0778 0574 DIR DE PATRIMONIO             |                |          | 1,550.71            |          | 1,550.71      |          |
| 0778 0581 SRIA. DE ADMINISTRACION       | 7,311.48       |          |                     |          | 7,311.48      |          |
| 0778 0583 DIR DE INFORMATICA            | 27,767.52      |          |                     |          | 27,767.52     |          |
| 0778 0590 SUBSRIA DE DEPORTES Y         | 19,146.96      |          |                     |          | 19,146.96     |          |
| 0778 0598 SRIA DE OBRAS PUBLICAS        | 3,135.28       |          |                     |          | 3,135.28      |          |
| 0778 0604 SRIA.DE FOMENTO ECONOMICO     | 1,414.04       |          |                     |          | 1,414.04      |          |
| 0778 0607 OFICINA EJECUTIVA             | 2,364.45       |          |                     |          | 2,364.45      |          |
| 0778 0609 DIRECCION GRAL. DE LA MUJER   | 941.92         |          |                     |          | 941.92        |          |
| 0778 0621 SECRETARIA DE SERV.PUBLICOS   | 1,514.96       |          |                     |          | 1,514.96      |          |
| 0778 0622 SRIA DESARROLLO URBANO        | 2,525.60       |          |                     |          | 2,525.60      |          |
| 0778 0657 DIR DE PROTECCIÓN CIVIL       | 1,526.56       |          |                     |          | 1,526.56      |          |
| 0778 0662 SERVICIOS MÉDICOS             | 64,441.21      |          |                     |          | 64,441.21     |          |
| 0778 0665 COMERCIO INFORMAL             |                |          | 3,876.78            |          | 3,876.78      |          |
| 0778 0666 CONSEJERIA JURIDICA           | 887.40         |          |                     |          | 887.40        |          |
| 0778 0668 CRI/APODACA                   | 2,787.00       |          |                     |          | 2,787.00      |          |
| 0778 0669 GUARDERIAS                    | 480.00         |          |                     |          | 480.00        |          |
| 0778 0671 DIF HACIENDA LOS PINOS        | 403.68         |          |                     |          | 403.68        |          |
| 0778 0675 DIF MEZQUITAL                 | 887.40         |          |                     |          | 887.40        |          |
| 0778 0678 CENTROS DE REHABILITACION     | 1,299.00       |          |                     |          | 1,299.00      |          |
| 0778 0702 DIR ADMINISTRATIVA S.S.P.V    | 21,176.89      |          | 31,488.59           |          | 52,665.48     |          |
| 0778 0723 DIF ROBLES                    | 948.00         |          |                     |          | 948.00        |          |
| 0778 0729 DIR DE ADQUISICIONES          | 2,300.01       |          |                     |          | 2,300.01      |          |
| 0781 Depreciación de Bienes Inmuebles   | 13,468,493.08  |          | 1,781,941.86        |          | 15,250,434.94 |          |
| 0781 0574 DEPRECIACIÓN DE EDIFICIOS NO  | 13,468,493.08  |          | 1,781,941.86        |          | 15,250,434.94 |          |
| 0783 DEPRECIACIÓN DE BIENES MUEBLES     | 27,014,178.33  |          | 3,542,033.71        |          | 30,556,212.04 |          |
| 0783 0001 DEPRECIACIÓN MUEBLES OFNA Y   | 409,217.84     |          | 50,918.17           |          | 460,136.01    |          |
| 0783 0002 DEPRECIACIÓN MUEBLES EXCEPTO  | 85,902.37      |          | 10,123.85           |          | 96,026.22     |          |
| 0783 0003 DEPRECIACIÓN EQUIPO DE        | 880,442.45     |          | 111,342.57          |          | 991,785.02    |          |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:56 p. m.

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|  | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual  |
|--|----------------|----------|---------------------|----------|---------------|
|  | Cargos         | Creditos | Cargos              | Creditos |               |
| 0783 0004 DEPRECIACIÓN OTROS MOB Y         | 385,714.37     |          | 43,231.97           |          | 428,946.34    |
| 0783 0005 DEPRECIACION EQUIPOS Y           | 98,765.83      |          | 12,275.44           |          | 111,041.27    |
| 0783 0006 DEPRECIACION APARATOS            | 539,996.72     |          | 67,356.59           |          | 607,353.31    |
| 0783 0007 DEPRECIACION CAMARAS,            | 36,552.53      |          | 4,051.77            |          | 40,604.30     |
| 0783 0008 DEPRECIACION OTRO MOB Y          | 134,382.45     |          | 19,864.85           |          | 154,247.30    |
| 0783 0009 DEPRECIACION EQUIPO MÉDICO Y     | 143,625.46     |          | 17,903.97           |          | 161,529.43    |
| 0783 0010 DEPRECIACION INSTRUMENTAL        | 5,478.07       |          | 684.76              |          | 6,162.83      |
| 0783 0011 DEPRECIACION AUTOS Y EQUIPO DE   | 17,333,839.56  |          | 2,209,776.15        |          | 19,543,615.71 |
| 0783 0012 DEPRECIACIÓN DE EQUIPO DE        | 206,787.09     |          | 34,594.57           |          | 241,381.66    |
| 0783 0013 DEPRECIACIÓN DE MAQUINARIA,      | 6,753,473.59   |          | 959,909.05          |          | 7,713,382.64  |
| 0784 0702 DIR ADMINISTRATIVA S.S.P.V       | 58,000.00      |          | 7,250.00            |          | 65,250.00     |
| 0785 0543 DIR DE CONTABILIDAD              | 58,000.00      |          | 7,250.00            |          | 65,250.00     |
| 0791 0593 DIR DE POLICIA DE TRANSITO       | 510,367.71     |          | 74,871.74           |          | 585,239.45    |
| 0792 OTROS EQUIPOS                         | 510,367.71     |          | 74,871.74           |          | 585,239.45    |
| 0792 0574 DIR DE PATRIMONIO                | 424,684.00     |          |                     |          | 424,684.00    |
| 0793 0001 REFACC. FON DES DE SEG REC 16    | 424,684.00     |          |                     |          | 424,684.00    |
| 0793 0702 DIR ADMINISTRATIVA S.S.P.V       | 424,684.00     |          |                     |          | 424,684.00    |
| 0795 0701 DIR DE POLICIA                   | 424,684.00     |          |                     |          | 424,684.00    |
| 0799 0701 DIR DE POLICIA                   | 424,684.00     |          |                     |          | 424,684.00    |
| 0801 0574 DIR DE PATRIMONIO                | 424,684.00     |          |                     |          | 424,684.00    |
| 0801 0598 SRIA DE OBRAS PUBLICAS           | 424,684.00     |          |                     |          | 424,684.00    |
| 0801 0621 SERVICIOS PUBLICOS               | 424,684.00     |          |                     |          | 424,684.00    |
| 0802 0002 SERVP-621-SGEN-001-18 DESH. Y    | 424,684.00     |          |                     |          | 424,684.00    |
| 0802 0003 SERVP-621-SGEN-002-18 DESH. Y    | 424,684.00     |          |                     |          | 424,684.00    |
| 0802 0004 SERVP-621-SGEN-003-18 DESH. Y    | 424,684.00     |          |                     |          | 424,684.00    |
| 0802 0005 SERVP-621-SGEN-004-18 DESH. Y    | 424,684.00     |          |                     |          | 424,684.00    |
| 0802 0006 SERVP-621-SGEN-005-18 DESH. Y    | 424,684.00     |          |                     |          | 424,684.00    |
| 0802 0008 SERVP-621-SGEN-007-18 DESH. Y    | 424,684.00     |          |                     |          | 424,684.00    |
| 0802 0009 SERVP-621-SGEN-008-18 DESH. Y    | 424,684.00     |          |                     |          | 424,684.00    |
| 0802 0012 SERVP-621-RM-SGEN-024-18 DESH. Y | 424,684.00     |          |                     |          | 424,684.00    |
| 0802 0013 SERVP-621-RM-SGEN-025-18 DESH. Y | 424,684.00     |          |                     |          | 424,684.00    |
| 0802 0014 SERVP-621-RM-SGEN-026-18 DESH. Y | 424,684.00     |          |                     |          | 424,684.00    |
| 0792 0574 DIR DE PATRIMONIO                | 1,057,678.42   |          | 81,783.96           |          | 1,139,462.38  |
| 0793 0001 REFACC. FON DES DE SEG REC 16    | 44,544.00      |          |                     |          | 44,544.00     |
| 0793 0702 DIR ADMINISTRATIVA S.S.P.V       | 1,013,134.42   |          | 81,783.96           |          | 1,094,918.38  |
| 0795 0701 DIR DE POLICIA                   | 386,250.00     |          |                     |          | 386,250.00    |
| 0799 0701 DIR DE POLICIA                   | 386,250.00     |          |                     |          | 386,250.00    |
| 0801 0574 DIR DE PATRIMONIO                | 414,584.00     |          |                     |          | 414,584.00    |
| 0801 0598 SRIA DE OBRAS PUBLICAS           | 414,584.00     |          |                     |          | 414,584.00    |
| 0801 0621 SERVICIOS PUBLICOS               | 414,584.00     |          |                     |          | 414,584.00    |
| 0802 0002 SERVP-621-SGEN-001-18 DESH. Y    | 8,418,949.55   |          | 543,880.63          |          | 8,962,830.18  |
| 0802 0003 SERVP-621-SGEN-002-18 DESH. Y    | 687,500.03     |          |                     |          | 687,500.03    |
| 0802 0004 SERVP-621-SGEN-003-18 DESH. Y    | 688,375.01     |          | 124,207.00          |          | 812,582.01    |
| 0802 0005 SERVP-621-SGEN-004-18 DESH. Y    | 7,043,074.51   |          | 419,673.63          |          | 7,462,748.14  |
| 0802 0006 SERVP-621-SGEN-005-18 DESH. Y    | 27,369,476.00  |          | 2,942,868.00        |          | 30,312,344.00 |
| 0802 0008 SERVP-621-SGEN-007-18 DESH. Y    | 580,638.00     |          | 51,620.00           |          | 632,258.00    |
| 0802 0009 SERVP-621-SGEN-008-18 DESH. Y    | 541,836.00     |          | 69,600.00           |          | 611,436.00    |
| 0802 0012 SERVP-621-RM-SGEN-024-18 DESH. Y | 591,600.00     |          | 69,600.00           |          | 661,200.00    |
| 0802 0013 SERVP-621-RM-SGEN-025-18 DESH. Y | 532,208.00     |          | 64,786.00           |          | 596,994.00    |
| 0802 0014 SERVP-621-RM-SGEN-026-18 DESH. Y | 591,426.00     |          | 69,600.00           |          | 661,026.00    |
|  | 550,594.00     |          | 64,960.00           |          | 615,554.00    |
|  | 550,768.00     |          | 64,960.00           |          | 615,728.00    |
|  | 295,336.00     |          | 64,264.00           |          | 359,600.00    |
|  | 591,426.00     |          | 69,600.00           |          | 661,026.00    |
|  | 538,820.00     |          | 63,568.00           |          | 602,388.00    |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:56 p. m.

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|  | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual  |          |
|--|----------------|----------|---------------------|----------|---------------|----------|
|  | Cargos         | Creditos | Cargos              | Creditos | Cargos        | Creditos |
| 0802 0015 SERVP-621-RM-SGEN-027-18 DESH. Y | 534,470.00     |          | 63,742.00           |          | 598,212.00    |          |
| 0802 0016 SERVP-621-RM-SGEN-028-18 DESH. Y | 532,382.00     |          | 56,260.00           |          | 588,642.00    |          |
| 0802 0018 DESSOC-559-RM-SGEN-030-18 DESH.  | 552,160.00     |          | 97,440.00           |          | 649,600.00    |          |
| 0802 0019 DESSOC-559-RM-SGEN-031-18 DESH.  | 552,160.00     |          | 97,440.00           |          | 649,600.00    |          |
| 0802 0020 DESSOC-559-RM-SGEN-032-18 DESH.  | 552,160.00     |          | 97,440.00           |          | 649,600.00    |          |
| 0802 0021 DESSOC-559-RM-SGEN-033-18 DESH.  | 552,160.00     |          | 97,440.00           |          | 649,600.00    |          |
| 0802 0022 SERVP-621-RM-SGEN-034 DESH. Y    | 410,118.00     |          |                     |          | 410,118.00    |          |
| 0802 0023 SERVP-621-RM-SGEN-035- DESH. Y   | 523,508.00     |          | 50,518.00           |          | 574,026.00    |          |
| 0802 0024 SERVP-621-RM-SGEN-036 DESH. Y    | 519,216.00     |          | 61,944.00           |          | 581,160.00    |          |
| 0802 0025 SERVP-621-RM-SGEN-037 DESH. Y    | 548,680.00     |          | 45,936.00           |          | 594,616.00    |          |
| 0802 0026 SERVP-621-RM-SGEN-038 DESH. Y    | 67,280.00      |          |                     |          | 67,280.00     |          |
| 0802 0031 SERVP-621-RM-SGEN- DESH. Y LIMP. | 553,784.00     |          |                     |          | 553,784.00    |          |
| 0802 0032 SERVP-621-RM-SGEN- DESH. Y LIMP. | 589,686.00     |          |                     |          | 589,686.00    |          |
| 0802 0033 SERVP-621-RM-SGEN- DESH. Y LIMP. | 567,066.00     |          |                     |          | 567,066.00    |          |
| 0802 0034 SERVP-621-RM-SGEN- DESH. Y LIMP. | 564,166.00     |          |                     |          | 564,166.00    |          |
| 0802 0035 DESSOC-559-RM-SGEN--19 DESH. Y   | 519,680.00     |          | 97,440.00           |          | 617,120.00    |          |
| 0802 0036 SERVP-621-RM-SGEN- DESH. Y LIMP. | 529,076.00     |          |                     |          | 529,076.00    |          |
| 0802 0037 SERVP-621-RM-SGEN- DESH. Y LIMP. | 470,032.00     |          |                     |          | 470,032.00    |          |
| 0802 0038 SERVP-621-RM-SGEN- DESH. Y LIMP. | 468,930.00     |          |                     |          | 468,930.00    |          |
| 0802 0039 SERVP-621-RM-SGEN- DESH. Y LIMP. | 487,200.00     |          |                     |          | 487,200.00    |          |
| 0802 0040 SERVP-621-RM-SGEN- DESH. Y LIMP. | 545,432.00     |          |                     |          | 545,432.00    |          |
| 0802 0041 SERVP-621-RM-SGEN- DESH. Y LIMP. | 507,094.00     |          |                     |          | 507,094.00    |          |
| 0802 0043 DESSOC-559-RM-SGEN--19 DESH. Y   | 97,440.00      |          | 97,440.00           |          | 194,880.00    |          |
| 0802 0044 DESSOC-559-RM-SGEN--19 DESH. Y   | 97,440.00      |          |                     |          | 97,440.00     |          |
| 0802 0045 SERVP-621-RM-SGEN- DESH. Y LIMP. | 121,684.00     |          |                     |          | 121,684.00    |          |
| 0802 0046 SERVP-621-RM-SGEN- DESH. Y LIMP. | 385,700.00     |          |                     |          | 385,700.00    |          |
| 0802 0049 DESUR-622-RM-SGEN- DESH. Y LIMP. | 129,920.00     |          | 32,480.00           |          | 162,400.00    |          |
| 0802 0050 DESSOC-559-RM-SGEN--19 DESH. Y   |                |          | 97,440.00           |          | 97,440.00     |          |
| 0802 0302 BARRIDO MANUAL                   | 10,026,200.00  |          | 1,297,350.00        |          | 11,323,550.00 |          |
| 0803 SERV. MTO. DE ALUMBRADO               | 3,184,714.77   |          |                     |          | 3,184,714.77  |          |
| 0803 0574 DIR DE PATRIMONIO                | 2,534,850.29   |          |                     |          | 2,534,850.29  |          |
| 0803 0598 SRIA DE OBRAS PUBLICAS           |                |          |                     |          |               |          |
| 0803 0621 SERVICIOS PUBLICOS               | 649,864.48     |          |                     |          | 649,864.48    |          |
| 0810 NOMENCLATURAS Y SEÑALES               | 1,501,438.23   |          |                     |          | 1,501,438.23  |          |
| 0810 0564 DIR DE CULTURA                   | 348.00         |          |                     |          | 348.00        |          |
| 0810 0607 OFICINA EJECUTIVA                | 156,600.00     |          |                     |          | 156,600.00    |          |
| 0810 0657 DIR DE PROTECCIÓN CIVIL          | 1,495.94       |          |                     |          | 1,495.94      |          |
| 0810 0669 GUARDERIAS                       | 3,491.37       |          |                     |          | 3,491.37      |          |
| 0810 0671 DIF HACIENDA LOS PINOS           | 13,587.08      |          |                     |          | 13,587.08     |          |
| 0810 0701 DIR DE POLICIA                   | 1,325,915.84   |          |                     |          | 1,325,915.84  |          |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:56 p. m.

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|  | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual |          |
|--|----------------|----------|---------------------|----------|--------------|----------|
|  | Cargos         | Creditos | Cargos              | Creditos | Cargos       | Creditos |
| 0834 VIDRIO Y PROD. DE VIDRIO            | 2,494.00       |          | 3,132.00            |          | 5,626.00     |          |
| 0834 0519 D.I.F.                         | 255.20         |          |                     |          | 255.20       |          |
| 0834 0565 SRIA DE CONCERTACION SOCIAL    | 290.00         |          |                     |          | 290.00       |          |
| 0834 0571 TESORERIA MUNICIPAL            | 638.00         |          |                     |          | 638.00       |          |
| 0834 0590 SUBSRIA DE DEPORTES Y          | 556.80         |          |                     |          | 556.80       |          |
| 0834 0621 SECRETARIA DE SERV.PUBLICOS    |                |          |                     |          |              |          |
| 0834 0678 CENTROS DE REHABILITACION      |                |          | 1,392.00            |          | 1,392.00     |          |
| 0834 0679 DIF METROPLEX                  |                |          | 1,740.00            |          | 1,740.00     |          |
| 0834 0714 DIF RENAGERES                  | 754.00         |          |                     |          | 754.00       |          |
| 0841 SOFTWARE SIPINA                     | 703,011.04     |          |                     |          | 703,011.04   |          |
| 0841 0519 D.I.F.                         | 703,011.04     |          |                     |          | 703,011.04   |          |
| 0842 TOTAL PLAY                          | 55,085.00      |          | 42,253.11           |          | 97,338.11    |          |
| 0842 0001 TOTAL PLAY                     | 38,445.00      |          | 20,881.06           |          | 59,326.06    |          |
| 0842 0519 D.I.F.                         | 4,680.00       |          | 1,562.42            |          | 6,242.42     |          |
| 0842 0559 SRIA DE DESARROLLO SOCIAL Y    | 8,840.00       |          | 8,330.40            |          | 17,170.40    |          |
| 0842 0571 TESORERIA MUNICIPAL            |                |          | 520.00              |          | 520.00       |          |
| 0842 0590 SUBSRIA DE DEPORTES Y          | 2,080.00       |          | 3,643.23            |          | 5,723.23     |          |
| 0842 0671 DIF HACIENDA LOS PINOS         |                |          | 520.00              |          | 520.00       |          |
| 0842 0679 DIF METROPLEX                  |                |          | 520.00              |          | 520.00       |          |
| 0842 0687 CASA CLUB LOS PINOS            |                |          | 520.00              |          | 520.00       |          |
| 0842 0702 DIR ADMINISTRATIVA S.S.P.V     | 1,040.00       |          | 5,756.00            |          | 6,796.00     |          |
| 0843 ALUMBRADO FONDO DE SEG PARA         | 3,923,402.00   |          | 1,429,331.00        |          | 5,352,733.00 |          |
| 0843 0001 SERVICIO DE ALUMBRADO FPS      | 3,923,402.00   |          | 1,429,331.00        |          | 5,352,733.00 |          |
| 0844 MOIB. Y EQ. FONDO SIPINNA           | 191,598.59     |          |                     |          | 191,598.59   |          |
| 0844 0519 MOB Y EQ. SIPINNA 2019         | 191,598.59     |          |                     |          | 191,598.59   |          |
| 0845 REF. Y ACC. DE MOB. Y EQ. SIPINNA   | 70,945.60      |          | 149,800.08          |          | 220,745.68   |          |
| 0845 0519 D.I.F.                         | 70,945.60      |          | 149,800.08          |          | 220,745.68   |          |
| 0846 CONSERV Y MTTO MENOR INM,           |                |          | 345,281.42          |          | 345,281.42   |          |
| 0846 0702 DIR ADMINISTRATIVA S.S.P.V     |                |          | 345,281.42          |          | 345,281.42   |          |
| 0847 MTTO. CALLES Y AV F. DE SEG P       | 2,469,835.30   |          | 345,281.42          |          | 4,571,946.07 |          |
| 0847 0001 INSTALACION DE PARABUSES       | 2,469,835.30   |          | 2,102,110.77        |          | 4,571,946.07 |          |
| 0847 0621 SECRETARIA DE SERV.PUBLICOS    | 254,857.92     |          | 2,102,110.77        |          | 501,607.03   |          |
| 0848 MTTO. DE CTROS DEPORTIVOS F DE      | 254,857.92     |          | 246,749.11          |          | 501,607.03   |          |
| 0848 0621 SECRETARIA DE SERV.PUBLICOS    | 254,857.92     |          | 246,749.11          |          | 501,607.03   |          |
| 0849 MTTO ALUMBRADO F. DE SEG. P.        |                |          | 1,536,891.65        |          | 1,536,891.65 |          |
| 0849 0621 SECRETARIA DE SERV.PUBLICOS    |                |          | 1,536,891.65        |          | 1,536,891.65 |          |
| 0850 NOMECLATURAS Y SEÑALES FONDO        | 3,394,909.69   |          | 128,586.00          |          | 3,523,495.69 |          |
| 0850 0001 NOM. Y SEÑALES F DE SEG P MPIO | 1,970,747.30   |          | 128,586.00          |          | 3,523,495.69 |          |
| 0850 0701 DIR DE POLICIA                 | 1,424,162.39   |          | 128,586.00          |          | 1,970,747.30 |          |
| 0851 AYUDAS SOCIALES A INST SIN FINES    | 58,000.00      |          |                     |          | 1,552,748.39 |          |
|  |                |          |                     |          | 58,000.00    |          |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:56 p. m.

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|   | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual |          |
|---|----------------|----------|---------------------|----------|--------------|----------|
|   | Cargos         | Creditos | Cargos              | Creditos | Cargos       | Creditos |
| 0851 0559 SRIA DE DESARROLLO SOCIAL Y   | 58,000.00      |          |                     |          | 58,000.00    |          |
| 0854 0001 CONSERV Y MTTTO MENOR IN FDS  | 520,254.60     |          |                     |          | 520,254.60   |          |
| 0855 SITIO WEB ALERTA DE GENERO         |                |          | 99,563.61           |          | 99,563.61    |          |
| 0855 0609 DIRECCION GRAL. DE LA MUJER   |                |          | 99,563.61           |          | 99,563.61    |          |
| 0856 COMBUSTIBLES FONDO P SEG DE        | 1,718,086.32   |          | 612,050.04          |          | 2,330,136.36 |          |
| 0856 0701 DIR DE POLICIA                | 1,718,086.32   |          | 612,050.04          |          | 2,330,136.36 |          |
| 0857 DESHIERBE FONDOS DES. DE SEG       | 192,212.00     |          | 1,077,408.00        |          | 1,269,620.00 |          |
| 0857 0031 SERVP-621-FDS-SGEN-DES Y LIMP |                |          | 62,292.00           |          | 62,292.00    |          |
| 0857 0032 SERVP-621-FDS-SGEN-DES Y LIMP |                |          | 63,800.00           |          | 63,800.00    |          |
| 0857 0033 SERVP-621-FDS-SGEN-DES Y LIMP |                |          | 64,090.00           |          | 64,090.00    |          |
| 0857 0034 SERVP-621-FDS-SGEN-DES Y LIMP |                |          | 63,742.00           |          | 63,742.00    |          |
| 0857 0036 SERVP-621-FDS-SGEN-DES Y LIMP |                |          | 69,252.00           |          | 69,252.00    |          |
| 0857 0037 SERVP-621-FDS-SGEN-DES Y LIMP |                |          | 64,960.00           |          | 64,960.00    |          |
| 0857 0038 SERVP-621-FDS-SGEN-DES Y LIMP |                |          | 64,960.00           |          | 64,960.00    |          |
| 0857 0039 SERVP-621-FDS-SGEN-DES Y LIMP |                |          | 69,600.00           |          | 69,600.00    |          |
| 0857 0040 SERVP-621-FDS-SGEN-DES Y LIMP |                |          | 68,208.00           |          | 68,208.00    |          |
| 0857 0041 SERVP-621-FDS-SGEN-DES Y LIMP |                |          | 59,392.00           |          | 59,392.00    |          |
| 0857 0045 SERVP-621-FDS-SGEN-DES Y LIMP |                |          | 61,944.00           |          | 61,944.00    |          |
| 0857 0046 SERVP-621-FDS-SGEN-DES Y LIMP |                |          | 64,960.00           |          | 64,960.00    |          |
| 0857 0047 SERVP-621-FDS-SGEN-DES Y LIMP | 192,212.00     |          | 64,960.00           |          | 257,172.00   |          |
| 0857 0048 SERVP-621-FDS-SGEN-DES Y LIMP |                |          | 235,248.00          |          | 235,248.00   |          |
| 0858 COLONIAS SEGURAS F DES DE          | 1,488,255.32   |          |                     |          | 1,488,255.32 |          |
| 0858 0001 COLONIAS SEGURAS 2019         | 1,488,255.32   |          |                     |          | 1,488,255.32 |          |
| 0859 MTTTO DE CALLES Y AVENIDAS         |                |          | 920,297.60          |          | 920,297.60   |          |
| 0859 0003 MTTTO DE CALLES Y AVENIDAS    |                |          | 920,297.60          |          | 920,297.60   |          |
| 0860 SIPINNA CONSERV Y MTTTO MENOR      | 296,029.68     |          |                     |          | 296,029.68   |          |
| 0860 0519 D.I.F.                        | 296,029.68     |          |                     |          | 296,029.68   |          |
| 0861 SIPINNA CAPACITACION               |                |          | 70,000.00           |          | 70,000.00    |          |
| 0861 0519 D.I.F.                        |                |          | 70,000.00           |          | 70,000.00    |          |
| 0863 SIPINNA MATERIALES                 |                |          | 44,762.08           |          | 44,762.08    |          |
| 0863 0519 D.I.F.                        |                |          | 44,762.08           |          | 44,762.08    |          |
| 0864 SIPINNA REF Y ACC EQ INST MEDICO   |                |          | 29,486.55           |          | 29,486.55    |          |
| 0864 0519 D.I.F.                        |                |          | 29,486.55           |          | 29,486.55    |          |
| 0865 SIPINNA MAT ACC Y SUM MEDICOS      |                |          | 29,486.55           |          | 29,486.55    |          |
| 0865 0519 D.I.F.                        |                |          | 29,486.55           |          | 29,486.55    |          |
| 0866 SIPINNA NOM Y SEÑALES              |                |          | 4,403.36            |          | 4,403.36     |          |
| 0866 0519 D.I.F.                        |                |          | 4,403.36            |          | 4,403.36     |          |
| 0867 SIPINNA HERRAMIENTAS MENORES       |                |          |                     |          |              |          |
| 0867 0519 D.I.F.                        |                |          |                     |          |              |          |







# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:56 p. m.

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|  | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual |
|--|----------------|----------|---------------------|----------|--------------|
|  | Cargos         | Creditos | Cargos              | Creditos |              |
| 0903 0533 PASAPORTES                     | 79,780.00      |          | 10,161.00           |          | 89,941.00    |
| 0903 0534 DIR DE EVENTOS ESPECIALES      | 56,064.00      |          | 6,781.00            |          | 62,845.00    |
| 0903 0535 MESA DE HACIENDA               | 26,278.00      |          | 2,989.00            |          | 29,267.00    |
| 0903 0538 DIR DE TRANSPARENCIA           | 3,558.00       |          |                     |          | 3,558.00     |
| 0903 0541 DIR DE REL PÚBLICAS Y ASUNTOS  | 16,214.00      |          | 2,771.00            |          | 18,985.00    |
| 0903 0543 DIR DE CONTABILIDAD            | 51,702.00      |          | 8,552.00            |          | 60,254.00    |
| 0903 0544 ORNATO Y FORESTACION           | 13,168.00      |          |                     |          | 13,168.00    |
| 0903 0545 INFRAESTRUCTURA DEPORTIVA      | 41,259.00      |          |                     |          | 41,259.00    |
| 0903 0546 DIR DE IMAGEN URBANA           | 2,954,896.00   |          | 371,418.00          |          | 3,326,314.00 |
| 0903 0547 LIMPIA                         | 2,227.00       |          |                     |          | 2,227.00     |
| 0903 0548 TALLERES DE SERVICIO           | 47,540.00      |          |                     |          | 47,540.00    |
| 0903 0549 DIR DE ALUMBRADO               | 276,032.00     |          | 35,213.00           |          | 311,245.00   |
| 0903 0550 BACHEO Y PLUVIALES             | 420,442.00     |          | 58,733.00           |          | 479,175.00   |
| 0903 0551 DIR DE MITO VEHICULAR          | 84,369.00      |          |                     |          | 84,369.00    |
| 0903 0554 RECURSOS HUMANOS               | 70,984.00      |          | 9,418.00            |          | 80,402.00    |
| 0903 0558 SRIA DE PREVENCIÓN SOCIAL      | 4,382.00       |          | 650.00              |          | 5,032.00     |
| 0903 0560 DIR DE SALUD PÚBLICA           | 75,556.00      |          | 10,109.00           |          | 85,665.00    |
| 0903 0564 DIR DE CULTURA                 | 33,624.00      |          | 3,495.00            |          | 37,119.00    |
| 0903 0567 DIR DE COMERCIO, ALCOHOLES Y   | 3,440.00       |          | 540.00              |          | 3,980.00     |
| 0903 0570 DIR DE FISCALIZACIÓN           | 14,430.00      |          |                     |          | 14,430.00    |
| 0903 0572 DIR DE INGRESOS                | 1,083.00       |          |                     |          | 1,083.00     |
| 0903 0573 DIR DE EGRESOS                 | 62,068.00      |          | 7,905.00            |          | 69,973.00    |
| 0903 0574 PATRIMONIO                     | 217,243.00     |          | 17,896.00           |          | 235,139.00   |
| 0903 0576 DIR ADMINISTRATIVA DIF         | 31,807.00      |          | 4,460.00            |          | 36,267.00    |
| 0903 0577 DIR DE ATN A PERSONAS CON      | 197,295.00     |          | 29,170.00           |          | 226,465.00   |
| 0903 0578 DIR DE ATN INTEGRAL DE LAS     | 120,929.00     |          | 18,510.00           |          | 139,439.00   |
| 0903 0579 DIR DE DESARROLLO FAMILIAR Y   | 121,054.00     |          | 16,679.00           |          | 137,733.00   |
| 0903 0580 DIR DE PARQUES                 | 2,700.00       |          | 402.00              |          | 3,102.00     |
| 0903 0582 DIR GENERAL DE OBRAS PÚBLICAS  | 327.00         |          |                     |          | 327.00       |
| 0903 0585 DIR ADMINISTRATIVA SRIA DE DES | 29,967.00      |          | 4,167.00            |          | 34,134.00    |
| 0903 0590 SUBSRIA DE DEPORTES Y          | 434,571.00     |          | 57,597.00           |          | 492,168.00   |
| 0903 0603 DIR DE EDUCACION               | 307,770.00     |          | 37,499.00           |          | 345,269.00   |
| 0903 0607 OFICINA EJECUTIVA              | 9,262.00       |          | 1,374.00            |          | 10,636.00    |
| 0903 0609 INSTITUTO DE LA MUJER          | 28,164.00      |          | 3,818.00            |          | 31,982.00    |
| 0903 0610 DIR DEL SISTEMA MUN DEL EMPLEO | 3,373.00       |          |                     |          | 3,373.00     |
| 0903 0614 DIR ADMINISTRATIVA DE          | 28,997.00      |          | 3,843.00            |          | 32,840.00    |
| 0903 0621 SERVICIOS PÚBLICOS             | 37,996.00      |          | 4,839.00            |          | 42,835.00    |
| 0903 0622 SRIA DESARROLLO URBANO         | 25,064.00      |          | 3,192.00            |          | 28,256.00    |
| 0903 0625 DIR DE OBRAS PÚBLICAS          | 70,252.00      |          | 8,908.00            |          | 79,160.00    |
| 0903 0626 DIR DE INFRAESTRUCTURA URBANA  | 39,258.00      |          | 5,000.00            |          | 44,258.00    |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:56 p. m.

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|   | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual |
|---|----------------|----------|---------------------|----------|--------------|
|   | Cargos         | Creditos | Cargos              | Creditos |              |
| 0903 0627 DIR DE NORMATIVIDAD Y         | 58,069.00      |          | 7,653.00            |          | 65,722.00    |
| 0903 0662 SERVICIOS MÉDICOS             | 120,184.00     |          | 15,603.00           |          | 135,787.00   |
| 0903 0666 CONSEJERIA JURIDICA           | 2,314.00       |          |                     |          | 2,314.00     |
| 0903 0680 CASA CLUB CENTRO              | 151,430.00     |          | 18,500.00           |          | 169,930.00   |
| 0903 0684 INSTITUTO DE LA JUVENTUD      | 4,379.00       |          | 763.00              |          | 5,142.00     |
| 0903 0700 DIR GENERAL DE ADMON Y SERV   | 697,099.00     |          | 95,609.00           |          | 792,708.00   |
| 0903 0702 DIR ADMINISTRATIVA S.S.P.V    | 65,218.00      |          | 7,944.00            |          | 73,162.00    |
| 0903 0729 DIR DE ADQUISICIONES          | 27,090.00      |          | 4,515.00            |          | 31,605.00    |
| 0903 0731 DIR DEL FOMENTO AL EMPLEO     | 25,231.00      |          | 3,643.00            |          | 28,874.00    |
| 0903 0733 DIR ADMINISTRATIVA DE         | 16,900.00      |          | 4,225.00            |          | 21,125.00    |
| 0903 0735 DIR ADMINISTRATIVA DE         | 22,244.00      |          | 2,833.00            |          | 25,077.00    |
| 0903 0736 DIR DE PREVENCIÓN SOCIAL      | 25,826.00      |          | 3,289.00            |          | 29,115.00    |
| 0903 0737 DIR GENERAL DE CONSEJERIA     | 12,310.00      |          | 2,499.00            |          | 14,809.00    |
| 0904 BONO EFECTIVO SECRETARIA           | 303,600.00     |          |                     |          | 303,600.00   |
| 0904 0512 DIRECCION ADMINISTRATIVA      | 6,600.00       |          |                     |          | 6,600.00     |
| 0904 0521 CONTRALORIA Y TRANSP MPAL.    | 1,650.00       |          |                     |          | 1,650.00     |
| 0904 0528 CALIDAD DE VIDA               | 3,300.00       |          |                     |          | 3,300.00     |
| 0904 0531 SRIA. DEL R. AYUNTAMIENTO     | 3,300.00       |          |                     |          | 3,300.00     |
| 0904 0533 PASAPORTES                    | 8,250.00       |          |                     |          | 8,250.00     |
| 0904 0534 DIR DE EVENTOS ESPECIALES     | 1,650.00       |          |                     |          | 1,650.00     |
| 0904 0535 MESA DE HACIENDA              | 4,950.00       |          |                     |          | 4,950.00     |
| 0904 0538 DIR DE TRANSPARENCIA          | 3,300.00       |          |                     |          | 3,300.00     |
| 0904 0541 DIR DE REL PÚBLICAS Y ASUNTOS | 3,300.00       |          |                     |          | 3,300.00     |
| 0904 0542 COORDINACION TECNICA          | 1,650.00       |          |                     |          | 1,650.00     |
| 0904 0543 DIR DE CONTABILIDAD           | 9,900.00       |          |                     |          | 9,900.00     |
| 0904 0554 RECURSOS HUMANOS              | 13,200.00      |          |                     |          | 13,200.00    |
| 0904 0558 SRIA DE PREVENCIÓN SOCIAL     | 1,650.00       |          |                     |          | 1,650.00     |
| 0904 0559 SRIA DE DESARROLLO SOCIAL Y   | 1,650.00       |          |                     |          | 1,650.00     |
| 0904 0560 DIR DE SALUD PUBLICA          | 6,600.00       |          |                     |          | 6,600.00     |
| 0904 0564 DIR DE CULTURA                | 9,900.00       |          |                     |          | 9,900.00     |
| 0904 0567 DIR DE COMERCIO, ALCOHOLES Y  | 3,300.00       |          |                     |          | 3,300.00     |
| 0904 0572 DIR DE INGRESOS               | 21,450.00      |          |                     |          | 21,450.00    |
| 0904 0573 DIR DE EGRESOS                | 4,950.00       |          |                     |          | 4,950.00     |
| 0904 0574 PATRIMONIO                    | 3,300.00       |          |                     |          | 3,300.00     |
| 0904 0576 DIR ADMINISTRATIVA DIF        | 3,300.00       |          |                     |          | 3,300.00     |
| 0904 0577 DIR DE ATN A PERSONAS CON     | 3,300.00       |          |                     |          | 3,300.00     |
| 0904 0578 DIR DE ATN INTEGRAL DE LAS    | 4,950.00       |          |                     |          | 4,950.00     |
| 0904 0579 DIR DE DESARROLLO FAMILIAR Y  | 14,850.00      |          |                     |          | 14,850.00    |
| 0904 0580 DIR DE PARQUES                | 1,650.00       |          |                     |          | 1,650.00     |
| 0904 0582 DIR GENERAL DE OBRAS PUBLICAS | 1,650.00       |          |                     |          | 1,650.00     |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:56 p. m.

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|  | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual |
|--|----------------|----------|---------------------|----------|--------------|
|  | Cargos         | Creditos | Cargos              | Creditos |              |
| 0904 0583 DIR DE INFORMATICA             | 1,650.00       |          |                     |          | 1,650.00     |
| 0904 0585 DIR ADMINISTRATIVA SRIA DE DES | 4,950.00       |          |                     |          | 4,950.00     |
| 0904 0586 DIR DE ATN Y GESTION URBANA    | 3,300.00       |          |                     |          | 3,300.00     |
| 0904 0590 SUBSRIA DE DEPORTES Y          | 52,800.00      |          |                     |          | 52,800.00    |
| 0904 0593 DIR DE POLICIA DE TRANSITO     | 1,650.00       |          |                     |          | 1,650.00     |
| 0904 0597 DIR DE LA ACADEMIA DE          | 1,650.00       |          |                     |          | 1,650.00     |
| 0904 0603 DIR DE EDUCACION               | 1,650.00       |          |                     |          | 1,650.00     |
| 0904 0606 CARTILLAS                      | 1,650.00       |          |                     |          | 1,650.00     |
| 0904 0607 OFICINA EJECUTIVA              | 4,950.00       |          |                     |          | 4,950.00     |
| 0904 0609 DIRECCION GRAL. DE LA MUJER    | 1,650.00       |          |                     |          | 1,650.00     |
| 0904 0614 DIR ADMINISTRATIVA DE          | 4,950.00       |          |                     |          | 4,950.00     |
| 0904 0615 DIR DE TRANSPORTE              | 1,650.00       |          |                     |          | 1,650.00     |
| 0904 0616 DIR DE ECOLOGIA                | 1,650.00       |          |                     |          | 1,650.00     |
| 0904 0618 DIR DE FRACCIONAMIENTOS        | 1,650.00       |          |                     |          | 1,650.00     |
| 0904 0621 SERVICIOS PUBLICOS             | 1,650.00       |          |                     |          | 1,650.00     |
| 0904 0622 SRIA DESARROLLO URBANO         | 1,650.00       |          |                     |          | 1,650.00     |
| 0904 0625 DIR DE OBRAS PUBLICAS          | 3,300.00       |          |                     |          | 3,300.00     |
| 0904 0626 DIR DE INFRAESTRUCTURA URBANA  | 1,650.00       |          |                     |          | 1,650.00     |
| 0904 0627 DIR DE NORMATIVIDAD Y          | 4,950.00       |          |                     |          | 4,950.00     |
| 0904 0660 DIR DE MEJORA REGULATORIA      | 1,650.00       |          |                     |          | 1,650.00     |
| 0904 0662 SERVICIOS MÉDICOS              | 16,500.00      |          |                     |          | 16,500.00    |
| 0904 0680 CASA CLUB CENTRO               | 3,300.00       |          |                     |          | 3,300.00     |
| 0904 0684 DIRECCION GRAL. DE LA JUVENTUD | 1,650.00       |          |                     |          | 1,650.00     |
| 0904 0697 DIR ADMTA Y GESTIÓN SOCIAL     | 1,650.00       |          |                     |          | 1,650.00     |
| 0904 0700 DIR GENERAL DE ADMON Y SERV    | 14,850.00      |          |                     |          | 14,850.00    |
| 0904 0702 DIR ADMINISTRATIVA S.S.P.V     | 1,650.00       |          |                     |          | 1,650.00     |
| 0904 0729 DIR DE ADQUISICIONES           | 3,300.00       |          |                     |          | 3,300.00     |
| 0904 0731 DIR DEL FOMENTO AL EMPLEO      | 3,300.00       |          |                     |          | 3,300.00     |
| 0904 0733 DIR ADMINISTRATIVA DE          | 1,650.00       |          |                     |          | 1,650.00     |
| 0904 0735 DIR ADMINISTRATIVA DE          | 4,950.00       |          |                     |          | 4,950.00     |
| 0904 0737 DIR GENERAL DE CONSEJERIA      | 6,600.00       |          |                     |          | 6,600.00     |
| 0905 0533 PASAPORTES                     |                |          | 55,000.00           |          | 55,000.00    |
| 0905 0560 DIR DE SALUD PUBLICA           |                |          | 1,000.00            |          | 1,000.00     |
| 0905 0564 DIR DE CULTURA                 |                |          | 2,000.00            |          | 2,000.00     |
| 0905 0574 PATRIMONIO                     |                |          | 1,000.00            |          | 1,000.00     |
| 0905 0577 DIR DE ATN A PERSONAS CON      |                |          | 15,000.00           |          | 15,000.00    |
| 0905 0578 DIR DE ATN INTEGRAL DE LAS     |                |          | 5,000.00            |          | 5,000.00     |
| 0905 0579 DIR DE DESARROLLO FAMILIAR Y   |                |          | 2,000.00            |          | 2,000.00     |
| 0905 0580 DIR DE PARQUES                 |                |          | 9,000.00            |          | 9,000.00     |
|  |                |          | 1,000.00            |          | 1,000.00     |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:56 p. m.

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|  | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual  |          |
|--|----------------|----------|---------------------|----------|---------------|----------|
|  | Cargos         | Creditos | Cargos              | Creditos | Cargos        | Creditos |
| 0905 0585 DIR ADMINISTRATIVA SRIA DE DES |                |          | 1,000.00            |          | 1,000.00      |          |
| 0905 0590 SUBSRIA DE DEPORTES Y          |                |          | 10,000.00           |          | 10,000.00     |          |
| 0905 0609 DIRECCION GRAL. DE LA MUJER    |                |          | 2,000.00            |          | 2,000.00      |          |
| 0905 0662 SERVICIOS MÉDICOS              |                |          | 1,000.00            |          | 1,000.00      |          |
| 0905 0680 CASA CLUB CENTRO               |                |          | 2,000.00            |          | 2,000.00      |          |
| 0905 0700 DIR GENERAL DE ADMON Y SERV    |                |          | 2,000.00            |          | 2,000.00      |          |
| 0905 0702 DIR ADMINISTRATIVA S.S.P.V     |                |          | 1,000.00            |          | 1,000.00      |          |
| 0906 BONO EFECTIVO BIBLIO                |                |          | 13,000.00           |          | 13,000.00     |          |
| 0906 0603 DIR DE EDUCACION               |                |          | 13,000.00           |          | 13,000.00     |          |
| 0908 MATERIAL DE PLOMERÍA                | 513,616.80     |          | -21,791.72          |          | 491,825.08    |          |
| 0908 0519 D.I.F.                         | 538.99         |          | 151.09              |          | 690.08        |          |
| 0908 0534 DIR DE EVENTOS ESPECIALES      | 491.84         |          |                     |          | 491.84        |          |
| 0908 0559 SRIA DE DESARROLLO SOCIAL Y    | 839.13         |          |                     |          | 839.13        |          |
| 0908 0565 SRIA DE CONCERTACION SOCIAL    | 667.00         |          |                     |          | 667.00        |          |
| 0908 0567 DIR DE COMERCIO, ALCOHOLES Y   | 541.42         |          |                     |          | 541.42        |          |
| 0908 0571 TESORERIA MUNICIPAL            | 223.88         |          |                     |          | 223.88        |          |
| 0908 0574 DIR DE PATRIMONIO              | 699.79         |          |                     |          | 699.79        |          |
| 0908 0580 DIR DE PARQUES                 | 1,313.69       |          | 3,695.64            |          | 5,009.33      |          |
| 0908 0590 SUBSRIA DE DEPORTES Y          | 8,628.90       |          | 1,799.95            |          | 10,428.85     |          |
| 0908 0603 DIR DE EDUCACION               | 1,241.24       |          |                     |          | 1,241.24      |          |
| 0908 0621 SERVICIOS PUBLICOS             | 470,042.03     |          | -27,907.66          |          | 442,134.37    |          |
| 0908 0662 DIR DE SERVICIOS MÉDICOS       | 23,948.20      |          |                     |          | 23,948.20     |          |
| 0908 0666 CONSEJERIA JURIDICA            |                |          |                     |          |               |          |
| 0908 0669 GUARDERIAS                     | 209.40         |          |                     |          | 209.40        |          |
| 0908 0670 DIF HUINALA                    | 279.68         |          |                     |          | 279.68        |          |
| 0908 0671 DIF HACIENDA LOS PINOS         | 2,299.02       |          | 469.26              |          | 2,768.28      |          |
| 0908 0679 DIF METROPLEX                  | 289.96         |          |                     |          | 289.96        |          |
| 0908 0702 DIR ADMINISTRATIVA S.S.P.V     | 369.26         |          |                     |          | 369.26        |          |
| 0908 0714 DIF RENACERES                  | 993.37         |          |                     |          | 993.37        |          |
| 0909 PENSIONES Y JUBILACIONES            | 17,274,137.00  |          | 2,309,064.85        | 2,175.00 | 19,581,026.85 |          |
| 0909 0556 PENSIONADOS                    | 17,274,137.00  |          | 2,309,064.85        | 2,175.00 | 19,581,026.85 |          |
| 0910 PINTURA                             | 2,771,456.03   |          | 1,008,768.83        |          | 3,780,224.86  |          |
| 0910 0519 D.I.F.                         | 131,344.72     |          | 1,877.39            |          | 133,222.11    |          |
| 0910 0531 SRIA. DEL R. AYUNTAMIENTO      |                |          | 611.99              |          | 611.99        |          |
| 0910 0558 SRIA DE PREVENCION SOCIAL      | 4,524.69       |          |                     |          | 4,524.69      |          |
| 0910 0559 SRIA DE DESARROLLO SOCIAL Y    | 90,338.52      |          |                     |          | 90,338.52     |          |
| 0910 0560 DIR DE SALUD PUBLICA           | 7,470.40       |          |                     |          | 7,470.40      |          |
| 0910 0565 SRIA DE CONCERTACION SOCIAL    | 9,929.95       |          |                     |          | 9,929.95      |          |
| 0910 0567 DIR DE COMERCIO, ALCOHOLES Y   | 3,013.08       |          |                     |          | 3,013.08      |          |
| 0910 0574 PATRIMONIO                     | 180,166.34     |          | 69,340.62           |          | 249,506.96    |          |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:56 p. m.

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|  | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual |          |
|--|----------------|----------|---------------------|----------|--------------|----------|
|  | Cargos         | Creditos | Cargos              | Creditos | Cargos       | Creditos |
| 0910 0580 DIR DE PARQUES               | 101,790.89     |          | 7,806.91            |          | 109,597.80   |          |
| 0910 0590 SUBSRIA DE DEPORTES Y        | 562,836.52     |          | 109,994.17          |          | 672,830.69   |          |
| 0910 0603 DIR DE EDUCACION             | 78,828.81      |          |                     |          | 78,828.81    |          |
| 0910 0604 SRIA DE FOMENTO ECONOMICO    | 1,621.78       |          |                     |          | 1,621.78     |          |
| 0910 0621 SERVICIOS PUBLICOS           | 1,447,984.52   |          | 778,039.65          |          | 2,226,024.17 |          |
| 0910 0657 DIR DE PROTECCION CIVIL      | 239.01         |          |                     |          | 239.01       |          |
| 0910 0662 DIR DE SERVICIOS MEDICOS     | 127.60         |          | 40,959.60           |          | 41,087.20    |          |
| 0910 0668 CRI APODACA                  |                |          |                     |          |              |          |
| 0910 0678 CENTROS DE REHABILITACION    | 2,446.00       |          |                     |          | 2,446.00     |          |
| 0910 0702 DIR ADMINISTRATIVA S.P.V     | 136,317.79     |          | 138.50              |          | 136,456.29   |          |
| 0910 0715 DIF CASA ROSA                | 11,276.75      |          |                     |          | 11,276.75    |          |
| 0910 0721 ASUNTOS INTERNOS             |                |          |                     |          |              |          |
| 0910 0729 DIR DE ADQUISICIONES         | 1,198.66       |          | 19,517.44           |          | 1,198.66     |          |
| 0911 MATERIAL DE FERRETERIA            | 836,606.20     |          | 124.51              |          | 856,123.64   |          |
| 0911 0519 D.I.F.                       | 5,077.15       |          |                     |          | 5,201.66     |          |
| 0911 0534 DIR DE EVENTOS ESPECIALES    | 10,624.41      |          |                     |          | 10,624.41    |          |
| 0911 0543 DIR DE CONTABILIDAD          | 290.84         |          |                     |          | 290.84       |          |
| 0911 0544 ORNATO Y FORESTACION         | 259.21         |          |                     |          | 259.21       |          |
| 0911 0546 DIR DE IMAGEN URBANA         | 5,039.53       |          |                     |          | 5,039.53     |          |
| 0911 0549 DIR DE ALUMBRADO             | 4,558.29       |          |                     |          | 4,558.29     |          |
| 0911 0551 DIR DE MTO VEHICULAR         | 3,175.09       |          |                     |          | 3,175.09     |          |
| 0911 0558 SRIA DE PREVENCION SOCIAL    |                |          |                     |          |              |          |
| 0911 0559 SRIA DE DESARROLLO SOCIAL Y  | 154,750.72     |          | 5,590.84            |          | 160,341.56   |          |
| 0911 0560 DIR DE SALUD PUBLICA         | 572.09         |          |                     |          | 572.09       |          |
| 0911 0564 DIR DE CULTURA               | 444.52         |          | 1,275.40            |          | 1,719.92     |          |
| 0911 0565 SRIA DE CONCERTACION SOCIAL  | 3,962.28       |          |                     |          | 3,962.28     |          |
| 0911 0567 DIR DE COMERCIO, ALCOHOLES Y | 1,192.74       |          |                     |          | 1,192.74     |          |
| 0911 0571 TESORERIA MUNICIPAL          | 603.62         |          | 134.85              |          | 738.47       |          |
| 0911 0572 DIR DE INGRESOS              | 157.76         |          |                     |          | 157.76       |          |
| 0911 0574 DIR DE PATRIMONIO            | 117,305.63     |          |                     |          | 117,305.63   |          |
| 0911 0580 DIR DE PARQUES               | 13,226.69      |          |                     |          | 13,226.69    |          |
| 0911 0581 SRIA. DE ADMINISTRACION      |                |          |                     |          |              |          |
| 0911 0590 SUBSRIA DE DEPORTES Y        | 15,952.94      |          | 5,465.94            |          | 18,692.63    |          |
| 0911 0598 SRIA DE OBRAS PUBLICAS       | 781.06         |          | 42,770.68           |          | 42,770.68    |          |
| 0911 0603 DIR DE EDUCACION             | 6,079.50       |          | 14,273.77           |          | 30,226.71    |          |
| 0911 0604 SRIA DE FOMENTO ECONOMICO    |                |          | 149.00              |          | 930.06       |          |
| 0911 0609 DIRECCION GRAL. DE LA MUJER  | 43.00          |          | 1,757.63            |          | 6,079.50     |          |
| 0911 0616 DIR DE ECOLOGIA              | 1,068.81       |          | 41.76               |          | 1,757.63     |          |
| 0911 0621 SERVICIOS PUBLICOS           | 180,383.86     |          | 368.61              |          | 84.76        |          |
| 0911 0622 SRIA DESARROLLO URBANO       |                |          | 3,667.10            |          | 1,437.42     |          |
|  |                |          | 171.98              |          | 184,050.96   |          |
|  |                |          |                     |          | 171.98       |          |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:56 p. m.

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|                                      | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual |          |
|--------------------------------------|----------------|----------|---------------------|----------|--------------|----------|
|                                      | Cargos         | Creditos | Cargos              | Creditos | Cargos       | Creditos |
| 0911 0657 DIR DE PROTECCIÓN CIVIL    | 1,292.38       |          |                     |          | 1,292.38     |          |
| 0911 0662 DIR DE SERVICIOS MEDICOS   | 31,028.84      |          |                     |          | 31,028.84    |          |
| 0911 0666 CONSEJERIA JURIDICA        |                |          |                     |          |              |          |
| 0911 0669 GUARDERIAS                 | 25,412.64      |          | -1,025.44           |          | 24,387.20    |          |
| 0911 0670 DIF HUINALA                | 122.98         |          |                     |          | 122.98       |          |
| 0911 0671 DIF HACIENDA LOS PINOS     | 1,178.55       |          | 1,954.47            |          | 3,133.02     |          |
| 0911 0675 DIF MEZQUITAL              |                |          |                     |          |              |          |
| 0911 0676 DIF MARGARITAS             | 287.00         |          |                     |          | 287.00       |          |
| 0911 0678 CENTROS DE REHABILITACION  | 93.50          |          |                     |          | 93.50        |          |
| 0911 0679 DIF METROPLEX              | 332.00         |          | 175.00              |          | 507.00       |          |
| 0911 0680 CASA CLUB CENTRO           | 252.38         |          | 212.66              |          | 465.04       |          |
| 0911 0683 CENTRO DOWN                | 355.30         |          |                     |          | 355.30       |          |
| 0911 0687 CASA CLUB PINOS            | 63,267.56      |          | -63,267.56          |          |              |          |
| 0911 0694 DIF EX HDA STA ROSA        |                |          |                     |          |              |          |
| 0911 0702 DIR ADMINISTRATIVA S.S.P.V | 152,927.34     |          | 35,612.00           |          | 188,539.34   |          |
| 0911 0713 DIF TREBOLES               |                |          | 141.88              |          | 141.88       |          |
| 0911 0715 DIF CASA ROSA              | 33,963.64      |          | -30,077.64          |          | 3,886.00     |          |
| 0911 0729 DIR DE ADQUISICIONES       | 542.35         |          |                     |          | 542.35       |          |
| 0912 FERTILIZANTES Y FUNGICIDAS      | 272,229.87     |          | 113,617.37          |          | 385,847.24   |          |
| 0912 0519 D.I.F.                     |                |          |                     |          |              |          |
| 0912 0544 ORNATO Y FORESTACION       | 1,562.11       |          |                     |          | 1,562.11     |          |
| 0912 0560 DIR DE SALUD PUBLICA       | 246,593.55     |          | 112,995.77          |          | 359,589.32   |          |
| 0912 0580 DIR DE PARQUES             | 1,560.00       |          |                     |          | 1,560.00     |          |
| 0912 0616 DIR DE ECOLOGIA            | 413.40         |          |                     |          | 413.40       |          |
| 0912 0621 SERVICIOS PUBLICOS         | 22,100.81      |          | 621.60              |          | 22,722.41    |          |
| 0913 MATERIALES, ACCESORIOS Y        | 157,066.68     |          | 37,333.44           |          | 194,400.12   |          |
| 0913 0537 JUECES CALIFICADORES       | 5,650.83       |          |                     |          | 5,650.83     |          |
| 0913 0560 DIR DE SALUD PUBLICA       | 23,671.94      |          |                     |          | 23,671.94    |          |
| 0913 0580 DIR DE PARQUES             | 34,104.00      |          |                     |          | 34,104.00    |          |
| 0913 0590 SUBSRIA DE DEPORTES Y      | 51,501.91      |          |                     |          | 51,501.91    |          |
| 0913 0657 DIR DE PROTECCIÓN CIVIL    | 9,757.00       |          | 37,333.44           |          | 47,090.44    |          |
| 0913 0669 GUARDERIAS                 | 275.01         |          |                     |          | 275.01       |          |
| 0913 0702 DIR ADMINISTRATIVA S.S.P.V | 32,016.00      |          |                     |          | 32,016.00    |          |
| 0913 0715 DIF CASA ROSA              | 89.99          |          |                     |          | 89.99        |          |
| 0914 DIESEL                          |                |          |                     |          |              |          |
| 0914 0519 D.I.F.                     | 3,953,259.10   |          | 721,873.09          |          | 4,675,132.19 |          |
| 0914 0544 ORNATO Y FORESTACION       | 90,347.54      |          | 9,600.01            |          | 99,947.55    |          |
| 0914 0546 DIR DE IMAGEN URBANA       | 208,379.75     |          |                     |          | 208,379.75   |          |
| 0914 0547 LIMPIA                     | 1,284,340.90   |          | 285,466.62          |          | 1,569,807.52 |          |
| 0914 0548 TALLERES DE SERVICIO       | 54,501.85      |          |                     |          | 54,501.85    |          |
|                                      | 20,140.40      |          |                     |          | 20,140.40    |          |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:56 p. m.

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|   | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual |          |
|---|----------------|----------|---------------------|----------|--------------|----------|
|   | Cargos         | Creditos | Cargos              | Creditos | Cargos       | Creditos |
| 0914 0549 DIR DE ALUMBRADO              | 119,081.35     |          | 38,869.06           |          | 157,950.41   |          |
| 0914 0550 BACHEO Y PLUVIALES            | 289,503.92     |          | 78,921.02           |          | 368,424.94   |          |
| 0914 0551 DIR DE MTO VEHICULAR          | 45,146.22      |          | 10,038.41           |          | 55,184.63    |          |
| 0914 0558 SRIA DE PREVENCION SOCIAL     | 3,740.49       |          |                     |          | 3,740.49     |          |
| 0914 0559 SRIA DE DESARROLLO SOCIAL Y   | 107,756.29     |          | 13,600.03           |          | 121,356.32   |          |
| 0914 0574 DIR DE PATRIMONIO             | 17,311.88      |          | 4,892.19            |          | 22,204.07    |          |
| 0914 0580 DIR DE PARQUES                | 2,155.21       |          |                     |          | 2,155.21     |          |
| 0914 0590 SUBSRIA DE DEPORTES Y         | 178,631.59     |          | 27,489.65           |          | 206,121.24   |          |
| 0914 0593 DIR DE POLICIA DE TRANSITO    | 4,200.00       |          |                     |          | 4,200.00     |          |
| 0914 0598 SRIA DE OBRAS PUBLICAS        | 876.35         |          |                     |          | 876.35       |          |
| 0914 0621 SERVICIOS PUBLICOS            | 1,411,551.07   |          | 233,111.77          |          | 1,644,662.84 |          |
| 0914 0680 CASA CLUB CENTRO              | 115,194.29     |          | 19,884.33           |          | 135,078.62   |          |
| 0914 0683 CENTRO DOWN                   | 400.00         |          |                     |          | 400.00       |          |
| 0915 CARGA DE ACETILENO, OXIGENO Y      | 28,679.26      |          | 3,480.00            |          | 32,159.26    |          |
| 0915 0519 D.I.F.                        | 6,978.56       |          |                     |          | 6,978.56     |          |
| 0915 0621 SERVICIOS PUBLICOS            | 18,844.78      |          | 3,480.00            |          | 22,324.78    |          |
| 0915 0668 CRI APODACA                   | 1,981.28       |          |                     |          | 1,981.28     |          |
| 0915 0669 GUARDERIAS                    | 874.64         |          |                     |          | 874.64       |          |
| 0916 OTROS COMBUSTIBLES                 | 2,172.54       |          |                     |          | 2,172.54     |          |
| 0916 0621 SERVICIOS PUBLICOS            | 258.54         |          |                     |          | 258.54       |          |
| 0916 0657 DIR DE PROTECCIÓN CIVIL       | 1,914.00       |          |                     |          | 1,914.00     |          |
| 0918 MATERIAL DEPORTIVO Y TROFEOS       | 1,361,358.11   |          | 67,338.00           |          | 1,428,696.11 |          |
| 0918 0559 SRIA DE DESARROLLO SOCIAL Y   | 7,180.40       |          |                     |          | 7,180.40     |          |
| 0918 0590 SUBSRIA DE DEPORTES Y         | 1,354,177.71   |          | 67,338.00           |          | 1,421,515.71 |          |
| 0920 REF Y ACC MENORES DE MOB Y EQ.     | 741,811.61     |          | 261,446.09          |          | 1,003,257.70 |          |
| 0920 0513 DIR DE COMUNICACIÓN SOCIAL    | 3,773.04       |          |                     |          | 3,773.04     |          |
| 0920 0519 D.I.F.                        | 76,123.15      |          | 176,790.55          |          | 252,913.70   |          |
| 0920 0521 CONTRALORIA Y TRANSP MPAL.    | 646.40         |          | 89.00               |          | 735.40       |          |
| 0920 0528 CALIDAD DE VIDA               |                |          | 14,801.10           |          | 14,801.10    |          |
| 0920 0531 SRIA. DEL R. AYUNTAMIENTO     | 72,654.78      |          |                     |          | 72,654.78    |          |
| 0920 0534 DIR DE EVENTOS ESPECIALES     | 5,916.00       |          |                     |          | 5,916.00     |          |
| 0920 0535 MESA DE HACIENDA              | 2,668.00       |          |                     |          | 2,668.00     |          |
| 0920 0541 DIR DE REL PÚBLICAS Y ASUNTOS | 7,679.20       |          | 23,795.08           |          | 31,474.28    |          |
| 0920 0551 DIR DE MTO VEHICULAR          | 121.80         |          |                     |          | 121.80       |          |
| 0920 0554 DIR DE RECURSOS HUMANOS       |                |          | 4,230.52            |          | 4,230.52     |          |
| 0920 0559 SRIA DE DESARROLLO SOCIAL Y   | 72,161.72      |          | 5,173.70            |          | 77,335.42    |          |
| 0920 0570 DIR DE FISCALIZACION          | 2,760.80       |          |                     |          | 2,760.80     |          |
| 0920 0571 TESORERIA MUNICIPAL           | 18,397.51      |          |                     |          | 18,397.51    |          |
| 0920 0572 DIR DE INGRESOS               | 2,760.01       |          |                     |          | 2,760.01     |          |
| 0920 0574 DIR DE PATRIMONIO             | 2,991.14       |          |                     |          | 2,991.14     |          |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:56 p. m.

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|  | Saldo Anterior |          | Movimientos del Mes |          | Cargos    | Saldo Actual |
|--|----------------|----------|---------------------|----------|-----------|--------------|
|  | Cargos         | Creditos | Cargos              | Creditos |           |              |
| 0920 0585 DIR ADMINISTRATIVA SRIA DE DES | 15,528.61      |          |                     |          |           | 15,528.61    |
| 0920 0590 SUBSRIA DE DEPORTES Y          | 22,567.80      |          |                     |          |           | 22,567.80    |
| 0920 0598 SRIA DE OBRAS PUBLICAS         | 3,268.89       |          |                     |          | 3,268.89  | 3,268.89     |
| 0920 0604 SRIA DE FOMENTO ECONOMICO      | 15,973.20      |          | 533.60              |          |           | 16,506.80    |
| 0920 0607 OFICINA EJECUTIVA              | 36,370.32      |          |                     |          | 36,370.32 | 36,370.32    |
| 0920 0621 SECRETARIA DE SERV.PUBLICOS    | 2,287.61       |          | 10,401.94           |          |           | 12,689.55    |
| 0920 0622 SRIA DESARROLLO URBANO         | 1,278.86       |          | 99.00               |          |           | 1,377.86     |
| 0920 0657 DIR DE PROTECCIÓN CIVIL        | 4,457.02       |          |                     |          | 4,457.02  | 4,457.02     |
| 0920 0662 DIR DE SERVICIOS MÉDICOS       | 19,024.00      |          |                     |          | 19,024.00 | 19,024.00    |
| 0920 0668 CRI/APODACA                    | 6,670.00       |          |                     |          | 6,670.00  | 6,670.00     |
| 0920 0669 GUARDERIAS                     | 2,900.00       |          |                     |          | 2,900.00  | 2,900.00     |
| 0920 0670 DIF HUINALA                    | 3,439.40       |          |                     |          | 3,439.40  | 3,439.40     |
| 0920 0671 DIF HACIENDA LOS PINOS         | 24,522.40      |          |                     |          | 24,522.40 | 24,522.40    |
| 0920 0672 DIF NORIA                      | 3,439.40       |          |                     |          | 3,439.40  | 3,439.40     |
| 0920 0673 DIF PUEBLO NUEVO               | 3,439.40       |          |                     |          | 3,439.40  | 3,439.40     |
| 0920 0674 DIF GOLONDRINAS                | 3,439.40       |          |                     |          | 3,439.40  | 3,439.40     |
| 0920 0675 DIF MEZQUITAL                  | 3,439.40       |          |                     |          | 3,439.40  | 3,439.40     |
| 0920 0676 DIF MARGARITAS                 | 3,439.40       |          |                     |          | 3,439.40  | 3,439.40     |
| 0920 0677 DIF JARDINES DE MONTERREY      | 3,439.40       |          | 3,132.00            |          |           | 6,571.40     |
| 0920 0678 CENTROS DE REHABILITACION      | 128,156.80     |          | 5,104.00            |          |           | 133,260.80   |
| 0920 0679 DIF METROPLEX                  | 3,439.40       |          |                     |          | 3,439.40  | 3,439.40     |
| 0920 0680 CASA CLUB CENTRO               | 1,398.00       |          |                     |          | 1,398.00  | 1,398.00     |
| 0920 0684 DIRECCION GRAL. DE LA JUVENTUD | 3,224.80       |          |                     |          | 3,224.80  | 3,224.80     |
| 0920 0686 DIF PASEO DE SANTA ROSA        | 3,439.40       |          |                     |          | 3,439.40  | 3,439.40     |
| 0920 0689 DIF ARTEMIO TREVIÑO            | 5,411.40       |          |                     |          | 5,411.40  | 5,411.40     |
| 0920 0694 DIF EX HDA STA ROSA            | 3,439.40       |          |                     |          | 3,439.40  | 3,439.40     |
| 0920 0702 DIR ADMINISTRATIVA S.S.P.V     | 132,397.55     |          | 17,295.60           |          |           | 149,693.15   |
| 0920 0713 DIF TREBOLES                   | 3,439.40       |          |                     |          | 3,439.40  | 3,439.40     |
| 0920 0715 DIF CASA ROSA                  | 3,439.40       |          |                     |          | 3,439.40  | 3,439.40     |
| 0920 0729 DIR DE ADQUISICIONES           | 4,268.00       |          |                     |          | 4,268.00  | 4,268.00     |
| 0920 0730 DIR GENERAL DE ADMINISTRACION  | 2,180.00       |          |                     |          | 2,180.00  | 2,180.00     |
| 0921 REF. Y ACC MEN DE EQ E INST.        | 45,544.41      |          | 22,858.40           |          |           | 68,402.81    |
| 0921 0616 DIR DE ECOLOGIA                | 19,488.00      |          |                     |          | 19,488.00 | 19,488.00    |
| 0921 0657 DIR DE PROTECCIÓN CIVIL        | 10,423.76      |          |                     |          | 10,423.76 | 10,423.76    |
| 0921 0668 CRI/APODACA                    | 139.99         |          | 276.03              |          |           | 416.02       |
| 0921 0678 CENTROS DE REHABILITACION      | 1,428.07       |          | 5,878.37            |          |           | 7,306.44     |
| 0921 0702 DIR ADMINISTRATIVA S.S.P.V     |                |          | 16,704.00           |          |           | 16,704.00    |
| 0921 0715 DIF CASA ROSA                  | 14,064.59      |          |                     |          | 14,064.59 | 14,064.59    |
| 0922 LLANTAS                             | 894,256.60     |          | 122,956.78          |          |           | 1,017,213.38 |
| 0922 0512 DIR ADMINISTRATIVA             | 2,189.45       |          |                     |          | 2,189.45  | 2,189.45     |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:57 p. m.

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|  | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual |          |
|--|----------------|----------|---------------------|----------|--------------|----------|
|  | Cargos         | Creditos | Cargos              | Creditos | Cargos       | Creditos |
| 0922 0513 DIR DE COMUNICACIÓN SOCIAL     | 11,440.49      |          |                     |          | 11,440.49    |          |
| 0922 0519 D.I.F.                         | 55,525.49      |          | 2,056.66            |          | 57,582.15    |          |
| 0922 0531 SRIA. DEL R. AYUNTAMIENTO      | 12,804.36      |          | 4,137.71            |          | 16,942.07    |          |
| 0922 0533 PASAPORTES                     | 2,035.06       |          |                     |          | 2,035.06     |          |
| 0922 0534 DIR DE EVENTOS ESPECIALES      | 4,919.30       |          | 4,738.46            |          | 9,657.76     |          |
| 0922 0544 ORNATO Y FORESTACION           | 4,919.26       |          |                     |          | 4,919.26     |          |
| 0922 0545 INFRAESTRUCTURA DEPORTIVA      | 5,691.73       |          |                     |          | 5,691.73     |          |
| 0922 0546 DIR DE IMAGEN URBANA           | 309,894.50     |          | 48,619.79           |          | 358,514.29   |          |
| 0922 0547 LIMPIA                         | 3,211.37       |          | 2,250.98            |          | 5,462.35     |          |
| 0922 0548 TALLERES DE SERVICIO           | 26,111.95      |          | 14,304.35           |          | 40,416.30    |          |
| 0922 0549 DIR DE ALUMBRADO               | 140,157.09     |          | 6,221.81            |          | 146,378.90   |          |
| 0922 0550 BACHEO Y PLUVIALES             | 60,105.45      |          | 33,156.22           |          | 93,261.67    |          |
| 0922 0551 DIR DE MTTO VEHICULAR          | 17,351.09      |          |                     |          | 17,351.09    |          |
| 0922 0558 SRIA DE PREVENCION SOCIAL      | 3,480.00       |          |                     |          | 3,480.00     |          |
| 0922 0559 SRIA DE DESARROLLO SOCIAL Y    | 37,235.74      |          |                     |          | 37,235.74    |          |
| 0922 0560 DIR DE SALUD PUBLICA           | 4,178.67       |          |                     |          | 4,178.67     |          |
| 0922 0565 SRIA DE CONCERTACION SOCIAL    |                |          | 1,951.54            |          | 1,951.54     |          |
| 0922 0567 DIR DE COMERCIO, ALCOHOLES Y   |                |          |                     |          | 4,487.43     |          |
| 0922 0571 TESORERIA MUNICIPAL            | 4,487.43       |          |                     |          | 4,487.43     |          |
| 0922 0574 PATRIMONIO                     | 6,755.65       |          |                     |          | 6,755.65     |          |
| 0922 0582 DIR GENERAL DE OBRAS PUBLICAS  | 9,649.86       |          |                     |          | 9,649.86     |          |
| 0922 0585 DIR ADMINISTRATIVA SRIA DE DES | 2,066.66       |          |                     |          | 2,066.66     |          |
| 0922 0593 DIR DE POLICIA DE TRANSITO     | 31,248.51      |          | 1,454.50            |          | 32,703.01    |          |
| 0922 0595 DIR DE CONTROL DE PROCESOS     | 34,814.62      |          |                     |          | 34,814.62    |          |
| 0922 0604 SRIA.DE FOMENTO ECONOMICO      | 6,043.72       |          |                     |          | 6,043.72     |          |
| 0922 0607 OFICINA EJECUTIVA              | 964.90         |          |                     |          | 964.90       |          |
| 0922 0621 SERVICIOS PUBLICOS             | 37,472.04      |          |                     |          | 37,472.04    |          |
| 0922 0657 DIR DE PROTECCIÓN CIVIL        | 35,339.87      |          |                     |          | 35,339.87    |          |
| 0922 0666 CONSEJERIA JURIDICA            | 15,659.54      |          |                     |          | 15,659.54    |          |
| 0922 0684 DIRECCION GRAL. DE LA JUVENTUD | 2,035.06       |          | 4,064.76            |          | 4,064.76     |          |
| 0922 0729 DIR DE ADQUISICIONES           | 6,467.74       |          |                     |          | 2,035.06     |          |
| 0923 ACUMULADORES                        | 188,624.82     |          | 1,856.00            |          | 190,480.82   |          |
| 0923 0513 DIR DE COMUNICACIÓN SOCIAL     | 4,416.80       |          |                     |          | 4,416.80     |          |
| 0923 0519 D.I.F.                         | 12,620.80      |          |                     |          | 12,620.80    |          |
| 0923 0544 ORNATO Y FORESTACION           | 5,742.00       |          |                     |          | 5,742.00     |          |
| 0923 0545 INFRAESTRUCTURA DEPORTIVA      | 3,018.32       |          |                     |          | 3,018.32     |          |
| 0923 0546 DIR DE IMAGEN URBANA           | 51,414.45      |          | 1,856.00            |          | 53,270.45    |          |
| 0923 0548 TALLERES DE SERVICIO           | 7,902.85       |          |                     |          | 7,902.85     |          |
| 0923 0549 DIR DE ALUMBRADO               | 15,555.60      |          |                     |          | 15,555.60    |          |
| 0923 0550 BACHEO Y PLUVIALES             | 5,417.20       |          |                     |          | 5,417.20     |          |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

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|  | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual |          |
|--|----------------|----------|---------------------|----------|--------------|----------|
|  | Cargos         | Creditos | Cargos              | Creditos | Cargos       | Creditos |
| 0923 0551 DIR DE MTTO VEHICULAR          | 2,900.00       |          |                     |          | 2,900.00     |          |
| 0923 0559 SRIA DE DESARROLLO SOCIAL Y    | 2,900.00       |          |                     |          | 2,900.00     |          |
| 0923 0565 SRIA DE CONCERTACION SOCIAL    | 11,147.60      |          |                     |          | 11,147.60    |          |
| 0923 0567 DIR DE COMERCIO, ALCOHOLES Y   | 2,030.00       |          |                     |          | 2,030.00     |          |
| 0923 0572 DIR DE INGRESOS                | 2,192.40       |          |                     |          | 2,192.40     |          |
| 0923 0574 DIR DE PATRIMONIO              | 2,204.00       |          |                     |          | 2,204.00     |          |
| 0923 0581 SRIA DE ADMINISTRACION         |                |          |                     |          |              |          |
| 0923 0582 DIR GENERAL DE OBRAS PUBLICAS  | 4,071.60       |          |                     |          | 4,071.60     |          |
| 0923 0585 DIR ADMINISTRATIVA SRIA DES    | 13,398.00      |          |                     |          | 13,398.00    |          |
| 0923 0590 SUBSRIA DE DEPORTES Y          | 4,500.80       |          |                     |          | 4,500.80     |          |
| 0923 0593 DIR DE POLICIA DE TRANSITO     | 10,730.00      |          |                     |          | 10,730.00    |          |
| 0923 0607 OFICINA EJECUTIVA              | 2,798.85       |          |                     |          | 2,798.85     |          |
| 0923 0621 SERVICIOS PUBLICOS             | 11,195.40      |          |                     |          | 11,195.40    |          |
| 0923 0657 DIR DE PROTECCIÓN CIVIL        | 10,751.35      |          |                     |          | 10,751.35    |          |
| 0923 0729 DIR DE ADQUISICIONES           | 1,716.80       |          |                     |          | 1,716.80     |          |
| 0924 REF. Y ACC. MENORES MAQ. Y OTR      | 212,727.50     |          | 86,898.49           |          | 299,625.99   |          |
| 0924 0519 D.I.F.                         | 2,808.91       |          |                     |          | 2,808.91     |          |
| 0924 0564 DIR DE CULTURA                 | 4,292.00       |          |                     |          | 4,292.00     |          |
| 0924 0574 DIR DE PATRIMONIO              | 719.94         |          |                     |          | 719.94       |          |
| 0924 0580 DIR DE PARQUES                 | 42,920.00      |          | 9,274.03            |          | 52,194.03    |          |
| 0924 0621 SERVICIOS PUBLICOS             | 161,139.25     |          | 77,624.46           |          | 238,763.71   |          |
| 0924 0669 GUARDERIAS                     | 220.40         |          |                     |          | 220.40       |          |
| 0924 0673 DIF PUEBLO NUEVO               | 100.00         |          |                     |          | 100.00       |          |
| 0924 0679 DIF METROPLEX                  | 77.00          |          |                     |          | 77.00        |          |
| 0924 0680 CASA CLUB CENTRO               | 450.00         |          |                     |          | 450.00       |          |
| 0925 REF. Y ACC. MENORES OTROS           | 23,115.05      |          | 508.00              |          | 23,623.05    |          |
| 0925 0531 SRIA. DE AYUNTAMIENTO          | 7,187.36       |          |                     |          | 7,187.36     |          |
| 0925 0559 SRIA DE DESARROLLO SOCIAL Y    | 2,560.00       |          |                     |          | 2,560.00     |          |
| 0925 0571 TESORERIA MUNICIPAL            |                |          | 319.00              |          | 319.00       |          |
| 0925 0609 DIRECCION GRAL. DE LA MUJER    | 11,277.52      |          |                     |          | 11,277.52    |          |
| 0925 0668 CRI/APODACA                    |                |          | 189.00              |          | 189.00       |          |
| 0925 0669 GUARDERIAS                     | 2,090.17       |          |                     |          | 2,090.17     |          |
| 0926 SERVICIO CELULAR                    | 884,705.00     |          | 64,582.00           |          | 949,287.00   |          |
| 0926 0002 TESOR-583-RM-SGEN-007-18 SERV. | 884,705.00     |          | 64,582.00           |          | 949,287.00   |          |
| 0927 TOPOGRAFIA                          | 104,400.00     |          |                     |          | 104,400.00   |          |
| 0927 0666 CONSEJERIA JURIDICA            | 104,400.00     |          |                     |          | 104,400.00   |          |
| 0929 SERV. DE INVEST. CIENTIFICA Y       | 80,185.00      |          |                     |          | 80,185.00    |          |
| 0929 0622 SRIA DESARROLLO URBANO         | 80,185.00      |          |                     |          | 80,185.00    |          |
| 0930 SERV. DE APOYO ADMIN,               | 87,000.00      |          |                     |          | 87,000.00    |          |
| 0930 0531 SRIA. DEL R. AYUNTAMIENTO      | 87,000.00      |          |                     |          | 87,000.00    |          |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:57 p. m.

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|                                       | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual  |          |
|---------------------------------------|----------------|----------|---------------------|----------|---------------|----------|
|                                       | Cargos         | Creditos | Cargos              | Creditos | Cargos        | Creditos |
| 0931 PROGRAMA PESO POR PESO           | 10,914,175.80  |          | 748,888.63          |          | 11,663,064.43 |          |
| 0931 0607 OFICINA EJECUTIVA           | 10,914,175.80  |          | 748,888.63          |          | 11,663,064.43 |          |
| 0932 AVALUO DE BIENES MUEBLES E       | 331,760.00     |          | 51,040.00           |          | 382,800.00    |          |
| 0932 0571 TESORERIA MUNICIPAL         | 155,440.00     |          | 51,040.00           |          | 206,480.00    |          |
| 0932 0574 DIR DE PATRIMONIO           | 106,720.00     |          |                     |          | 106,720.00    |          |
| 0932 0666 CONSEJERIA JURIDICA         | 69,600.00      |          |                     |          | 69,600.00     |          |
| 0933 IMPERMEABILIZACIONES             | 417,513.00     |          |                     |          | 417,513.00    |          |
| 0933 0559 SRIA DE DESARROLLO SOCIAL Y | 149,192.24     |          |                     |          | 149,192.24    |          |
| 0933 0580 DIR DE PARQUES              | 268,320.76     |          |                     |          | 268,320.76    |          |
| 0935 MANTENIMIENTO DE OTROS           | 110,956.32     |          |                     |          | 110,956.32    |          |
| 0935 0580 DIR DE PARQUES              | 53,012.00      |          |                     |          | 53,012.00     |          |
| 0935 0621 SERVICIOS PUBLICOS          | 57,944.32      |          |                     |          | 57,944.32     |          |
| 0936 PUBLICACIONES, EDICIONES Y       | 1,628,861.22   |          | 377,577.68          |          | 2,006,438.90  |          |
| 0936 0513 DIR DE COMUNICACIÓN SOCIAL  | 654,588.00     |          |                     |          | 654,588.00    |          |
| 0936 0559 SRIA DE DESARROLLO SOCIAL Y | 5,800.00       |          |                     |          | 5,800.00      |          |
| 0936 0571 TESORERIA MUNICIPAL         | 2,703.00       |          |                     |          | 2,703.00      |          |
| 0936 0574 PATRIMONIO                  |                |          |                     |          |               |          |
| 0936 0581 SRIA. DE ADMINISTRACION     | 1,275.00       |          |                     |          | 1,275.00      |          |
| 0936 0598 SRIA DE OBRAS PUBLICAS      | 136,900.20     |          | 312,678.00          |          | 449,578.20    |          |
| 0936 0607 OFICINA EJECUTIVA           | 584,097.12     |          | 64,899.68           |          | 648,996.80    |          |
| 0936 0622 SRIA DESARROLLO URBANO      | 180,032.00     |          |                     |          | 180,032.00    |          |
| 0936 0666 CONSEJERIA JURIDICA         | 63,465.90      |          |                     |          | 63,465.90     |          |
| 0938 APOYO PROGRAMA                   | 249,476.00     |          | 1,900.00            |          | 251,376.00    |          |
| 0938 0571 TESORERIA MUNICIPAL         | 249,476.00     |          | 1,900.00            |          | 251,376.00    |          |
| 0939 DESPENSAS A PERSONAS DE          |                |          | 62,400.00           |          | 62,400.00     |          |
| 0939 0565 SRIA DE CONCERTACION SOCIAL |                |          | 62,400.00           |          | 62,400.00     |          |
| 0940 APOYOS EN ESPECIE                | 5,095,180.28   |          | 1,217,531.35        |          | 6,312,711.63  |          |
| 0940 0519 D.I.F.                      | 2,371,694.26   |          | 226,245.96          |          | 2,597,940.22  |          |
| 0940 0531 SRIA. DEL R. AYUNTAMIENTO   | 35,960.00      |          |                     |          | 35,960.00     |          |
| 0940 0559 SRIA DE DESARROLLO SOCIAL Y | 205,242.30     |          |                     |          | 205,242.30    |          |
| 0940 0565 SRIA DE CONCERTACION SOCIAL | 1,017,788.64   |          | 436,838.20          |          | 1,454,626.84  |          |
| 0940 0607 OFICINA EJECUTIVA           | 497,168.75     |          | 510,470.19          |          | 1,007,638.94  |          |
| 0940 0609 INSTITUTO DE LA MUJER       | 90,167.06      |          | 19,035.25           |          | 109,202.31    |          |
| 0940 0621 SECRETARIA DE SERV PUBLICOS | 536,581.93     |          |                     |          | 536,581.93    |          |
| 0940 0668 CRI APODACA                 | 3,200.50       |          | 4,253.95            |          | 7,454.45      |          |
| 0940 0670 DIF HUINALA                 | 28,182.85      |          | 3,418.03            |          | 31,600.88     |          |
| 0940 0671 DIF HACIENDA LOS PINOS      | 47,247.14      |          | 4,060.00            |          | 51,307.14     |          |
| 0940 0675 DIF MEZQUITAL               | 9,605.80       |          | 1,999.10            |          | 11,604.90     |          |
| 0940 0678 CENTROS DE REHABILITACION   | 37,774.72      |          | 4,106.03            |          | 41,880.75     |          |
| 0940 0679 DIF METROPLEX               | 1,508.00       |          |                     |          | 1,508.00      |          |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:57 p. m.

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|  | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual |          |
|--|----------------|----------|---------------------|----------|--------------|----------|
|  | Cargos         | Creditos | Cargos              | Creditos | Cargos       | Creditos |
| 0940 0680 CASA CLUB CENTRO               | 867.93         |          | 268.61              |          | 1,136.54     |          |
| 0940 0683 CENTRO DOWN                    | 53,710.88      |          | 4,980.00            |          | 58,690.88    |          |
| 0940 0684 DIRECCION GRAL. DE LA JUVENTUD | 150,336.00     |          |                     |          | 150,336.00   |          |
| 0940 0713 DIF TREBOLES                   | 5,090.64       |          | 1,856.03            |          | 6,946.67     |          |
| 0940 0715 DIF CASA ROSA                  | 3,052.88       |          |                     |          | 3,052.88     |          |
| 0941 APOYO PARA UNIFORMES                | 3,029,432.80   |          | 446,310.00          |          | 3,475,742.80 |          |
| 0941 0590 SUBSRIA DE DEPORTES Y          | 3,029,432.80   |          | 446,310.00          |          | 3,475,742.80 |          |
| 0942 APOYO PARA ALIMENTACION EN          | 142,583.90     |          | 150,766.34          |          | 293,350.24   |          |
| 0942 0590 SUBSRIA DE DEPORTES Y          | 142,583.90     |          | 150,766.34          |          | 293,350.24   |          |
| 0943 APOYO PARA TRANSPORTACION A         | 760,601.58     |          | 102,544.00          |          | 863,145.58   |          |
| 0943 0590 SUBSRIA DE DEPORTES Y          | 760,601.58     |          | 102,544.00          |          | 863,145.58   |          |
| 0944 APOYO CON TROFEOS PARA EQ           | 828,378.40     |          |                     |          | 828,378.40   |          |
| 0944 0590 SUBSRIA DE DEPORTES Y          | 828,378.40     |          |                     |          | 828,378.40   |          |
| 0947 APOYOS PARA MANTENIMIENTO DE        | 1,057,010.00   |          |                     |          | 1,057,010.00 |          |
| 0947 0559 SRIA DE DESARROLLO SOCIAL Y    | 916,585.60     |          |                     |          | 916,585.60   |          |
| 0947 0607 OFICINA EJECUTIVA              | 140,424.40     |          |                     |          | 140,424.40   |          |
| 0948 APOYOS PARA GRADUACIONES            | 1,072,000.00   |          |                     |          | 1,072,000.00 |          |
| 0948 0559 SRIA DE DESARROLLO SOCIAL Y    | 1,072,000.00   |          |                     |          | 1,072,000.00 |          |
| 0950 APORTACION A LA ASOCIACION          | 30,000.00      |          |                     |          | 30,000.00    |          |
| 0950 0607 OFICINA EJECUTIVA              | 30,000.00      |          |                     |          | 30,000.00    |          |
| 0952 MUEBLES, EXCEPTO DE OFICINA Y       | 18,837.24      |          |                     |          | 18,837.24    |          |
| 0952 0581 SRIA. DE ADMINISTRACION        | 18,837.24      |          |                     |          | 18,837.24    |          |
| 0954 EQUIPO DE ADMINISTRACIÓN            | 39,760.00      |          |                     |          | 39,760.00    |          |
| 0954 0519 D.I.F.                         | 16,560.00      |          |                     |          | 16,560.00    |          |
| 0954 0572 DIR DE INGRESOS                | 9,628.00       |          |                     |          | 9,628.00     |          |
| 0954 0668 CRI APODACA                    | 7,134.00       |          |                     |          | 7,134.00     |          |
| 0954 0680 CASA CLUB CENTRO               |                |          |                     |          |              |          |
| 0954 0714 DIF RENACERES                  |                |          |                     |          |              |          |
| 0955 EQUIPOS Y APARATOS                  | 6,438.00       |          |                     |          | 6,438.00     |          |
| 0955 0604 SRIA.DE FOMENTO ECONOMICO      | 9,200.00       |          |                     |          | 9,200.00     |          |
| 0957 MAQUINARIA Y EQUIPO INDUSTRIAL      | 9,200.00       |          |                     |          | 9,200.00     |          |
| 0957 0621 SERVICIOS PUBLICOS             | 5,170,584.00   |          |                     |          | 5,170,584.00 |          |
| 0958 MAQUINARIA Y EQUIPO DE              | 5,170,584.00   |          |                     |          | 5,170,584.00 |          |
| 0958 0621 SERVICIOS PUBLICOS             | 140,360.00     |          |                     |          | 140,360.00   |          |
| 0959 HERRAMIENTAS Y                      | 140,360.00     |          |                     |          | 140,360.00   |          |
| 0959 0574 PATRIMONIO                     | 197,437.55     |          |                     |          | 197,437.55   |          |
| 0959 0580 DIR DE PARQUES                 | 25,100.00      |          |                     |          | 25,100.00    |          |
| 0959 0621 SERVICIOS PUBLICOS             | 172,337.55     |          |                     |          | 172,337.55   |          |
| 0961 PENSIÓN POR VIUDEZ                  | 4,747,697.00   |          | 621,022.48          |          | 5,368,719.48 |          |
| 0961 0556 PENSIONADOS                    | 4,747,697.00   |          | 621,022.48          |          | 5,368,719.48 |          |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

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|  | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual |
|--|----------------|----------|---------------------|----------|--------------|
|  | Cargos         | Creditos | Cargos              | Creditos |              |
| 0963 MAT ELECT Y ELECTRONICO FDS       | 5,911,839.81   |          | 2,837,220.70        |          | 8,749,060.51 |
| 0963 0001 LICITACION REC 2016          |                |          | 2,032,399.36        |          | 2,032,399.36 |
| 0963 0002 LICITACION REC 2017          |                |          | 804,821.34          |          | 804,821.34   |
| 0963 0621 SERVICIOS PUBLICOS           | 5,911,839.81   |          |                     |          | 5,911,839.81 |
| 0965 GAS L.P.                          | 7,222,229.12   |          | 841,835.78          |          | 8,064,064.90 |
| 0965 0513 DIR.DE COMUNICACIÓN SOCIAL   | 49,114.04      |          | 9,481.99            |          | 58,596.03    |
| 0965 0519 D.I.F.                       | 280,090.73     |          | 23,262.94           |          | 303,353.67   |
| 0965 0521 CONTRALORIA Y TRANSP MPAL.   | 15,567.68      |          |                     |          | 15,567.68    |
| 0965 0531 SRIA. DEL R. AYUNTAMIENTO    | 51,564.41      |          | 8,481.53            |          | 60,045.94    |
| 0965 0533 PASAPORTES                   | 17,096.41      |          | 2,338.01            |          | 19,434.42    |
| 0965 0534 DIR DE EVENTOS ESPECIALES    | 89,528.13      |          | 7,626.00            |          | 97,154.13    |
| 0965 0535 MESA DE HACIENDA             | 19,252.77      |          | 1,446.00            |          | 20,698.77    |
| 0965 0538 DIR DE TRANSPARENCIA         | 6,998.84       |          | 964.00              |          | 7,962.84     |
| 0965 0544 ORNATO Y FORESTACION         | 169,870.17     |          | 7,296.00            |          | 177,166.17   |
| 0965 0545 INFRAESTRUCTURA DEPORTIVA    | 137,072.95     |          | 11,997.00           |          | 149,069.95   |
| 0965 0546 DIR DE IMAGEN URBANA         | 1,264,147.01   |          | 174,063.43          |          | 1,438,210.44 |
| 0965 0547 LIMPIA                       | 101,492.21     |          | 8,954.98            |          | 110,447.19   |
| 0965 0548 TALLERES DE SERVICIO         | 21,697.00      |          |                     |          | 21,697.00    |
| 0965 0549 DIR DE ALUMBRADO             | 1,110,181.78   |          | 132,578.96          |          | 1,242,760.74 |
| 0965 0550 BACHEO Y PLUVIALES           | 244,554.37     |          | 25,243.98           |          | 269,798.35   |
| 0965 0551 DIR DE MITO VEHICULAR        | 276,911.67     |          | 20,551.00           |          | 297,462.67   |
| 0965 0552 DIR PARTICIPACIÓN CIUDADANA  | 4,372.74       |          |                     |          | 4,372.74     |
| 0965 0559 SRIA DE DESARROLLO SOCIAL Y  | 102,009.18     |          | 6,772.00            |          | 108,781.18   |
| 0965 0560 DIR DE SALUD PUBLICA         | 110,117.04     |          | 11,925.01           |          | 122,042.05   |
| 0965 0565 SRIA DE CONCERTACION SOCIAL  | 97,687.27      |          | 8,858.39            |          | 106,545.66   |
| 0965 0567 DIR DE COMERCIO, ALCOHOLES Y | 68,990.49      |          | 2,248.00            |          | 71,238.49    |
| 0965 0571 TESORERIA MUNICIPAL          | 15,808.10      |          | 1,495.43            |          | 17,303.53    |
| 0965 0572 DIR DE INGRESOS              | 44,795.51      |          | 8,499.81            |          | 53,295.32    |
| 0965 0573 DIR DE EGRESOS               | 20,685.69      |          |                     |          | 20,685.69    |
| 0965 0574 PATRIMONIO                   | 114,553.45     |          | 14,780.20           |          | 129,333.65   |
| 0965 0581 SRIA. DE ADMINISTRACION      | 2,311.00       |          | 3,569.00            |          | 5,880.00     |
| 0965 0584 DIR DE ADQUISICIONES         | 1,456.62       |          |                     |          | 1,456.62     |
| 0965 0590 SUBSRIA DE DEPORTES Y        | 177,647.21     |          | 30,754.46           |          | 208,401.67   |
| 0965 0598 SRIA DE OBRAS PUBLICAS       | 130,711.16     |          | 19,806.02           |          | 150,517.18   |
| 0965 0604 SRIA.DE FOMENTO ECONOMICO    | 17,382.02      |          | 1,400.01            |          | 18,782.03    |
| 0965 0607 OFICINA EJECUTIVA            | 498.00         |          | 3,503.00            |          | 4,001.00     |
| 0965 0609 DIRECCION GRAL. DE LA MUJER  | 1,561.87       |          | 553.00              |          | 2,114.87     |
| 0965 0614 DIR ADMINISTRATIVA DE        | 10,291.45      |          | 1,748.99            |          | 12,040.44    |
| 0965 0616 DIR DE ECOLOGIA              | 287,744.77     |          | 26,448.03           |          | 314,192.80   |
| 0965 0618 DIR DE FRACCIONAMIENTOS      | 13,008.74      |          | 2,970.00            |          | 15,978.74    |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

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|  | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual  |          |
|--|----------------|----------|---------------------|----------|---------------|----------|
|  | Cargos         | Creditos | Cargos              | Creditos | Cargos        | Creditos |
| 0965 0621 SERVICIOS PUBLICOS             | 1,911,324.62   |          | 227,371.10          |          | 2,138,695.72  |          |
| 0965 0622 SRIA DESARROLLO URBANO         | 141,162.61     |          | 25,544.51           |          | 166,707.12    |          |
| 0965 0625 DIR DE OBRAS PUBLICAS          | 20,598.91      |          |                     |          | 20,598.91     |          |
| 0965 0626 DIR DE INFRAESTRUCTURA URBANA  | 8,869.21       |          | 1,204.00            |          | 10,073.21     |          |
| 0965 0627 DIR DE NORMATIVIDAD Y          | 2,394.00       |          |                     |          | 2,394.00      |          |
| 0965 0665 COMERCIO INFORMAL              | 2,618.62       |          |                     |          | 2,618.62      |          |
| 0965 0666 CONSEJERIA JURIDICA            | 3,339.40       |          |                     |          | 3,339.40      |          |
| 0965 0680 CASA CLUB CENTRO               | 9,640.39       |          |                     |          | 9,640.39      |          |
| 0965 0729 DIR DE ADQUISICIONES           | 26,825.79      |          | 5,798.00            |          | 32,623.79     |          |
| 0965 0732 DIR DE FOMENTO A LA INV Y REL  | 602.88         |          |                     |          | 602.88        |          |
| 0965 0734 DIR GENERAL DE CONCERTACION    | 17,301.78      |          | 2,301.00            |          | 19,602.78     |          |
| 0965 0736 DIR DE PREVENCIÓN SOCIAL       | 778.43         |          |                     |          | 778.43        |          |
| 0966 EVENTO DIA DEL NIÑO (SRIA)          | 202,613.30     |          |                     |          | 202,613.30    |          |
| 0966 0581 SRIA. DE ADMINISTRACION        | 202,613.30     |          |                     |          | 202,613.30    |          |
| 0967 EVENTO DIA DE LAS MADRES            | 576,266.04     |          |                     |          | 576,266.04    |          |
| 0967 0581 SRIA. DE ADMINISTRACION        | 576,266.04     |          |                     |          | 576,266.04    |          |
| 0968 POSADA NAVIDEÑA (ADMON)             | 51,084.00      |          |                     |          | 51,084.00     |          |
| 0968 0581 SRIA. DE ADMINISTRACION        | 51,084.00      |          |                     |          | 51,084.00     |          |
| 0969 PRENDAS DE SEGURIDAD Y              | 48,210.28      |          | 7,967.14            |          | 56,177.42     |          |
| 0969 0519 D.I.F.                         |                |          | 1,977.51            |          | 1,977.51      |          |
| 0969 0531 SRIA. DEL R. AYUNTAMIENTO      |                |          |                     |          | 154.80        |          |
| 0969 0543 DIR DE CONTABILIDAD            | 154.80         |          |                     |          | 154.80        |          |
| 0969 0546 DIR DE IMAGEN URBANA           | 317.63         |          | 147.83              |          | 465.46        |          |
| 0969 0559 SRIA DE DESARROLLO SOCIAL Y    | 348.00         |          |                     |          | 348.00        |          |
| 0969 0565 SRIA DE CONCERTACION SOCIAL    | 1,341.42       |          |                     |          | 1,341.42      |          |
| 0969 0590 SUBSRIA DE DEPORTES Y          | 974.88         |          | 3,097.20            |          | 4,072.08      |          |
| 0969 0598 SRIA DE OBRAS PUBLICAS         | 3,240.76       |          | 2,744.60            |          | 5,985.36      |          |
| 0969 0621 SERVICIOS PUBLICOS             | 24,360.23      |          |                     |          | 24,360.23     |          |
| 0969 0622 SRIA DESARROLLO URBANO         | 14,848.00      |          |                     |          | 14,848.00     |          |
| 0969 0625 DIR DE OBRAS PUBLICAS          | 2,624.56       |          |                     |          | 2,624.56      |          |
| 0969 0657 DIR DE PROTECCIÓN CIVIL        |                |          |                     |          |               |          |
| 0970 BONO DE PRODUCTIVIDAD               | 11,376,000.00  |          | 282,000.00          |          | 11,658,000.00 |          |
| 0970 0593 DIR DE POLICIA DE TRANSITO     | 1,401,000.00   |          | 231,000.00          |          | 1,632,000.00  |          |
| 0970 0652 SRIA. SEGURIDAD PUBLICA Y VIAL | 18,000.00      |          |                     |          | 18,000.00     |          |
| 0970 0653 DIR DE TRANSITO                | 189,000.00     |          |                     |          | 189,000.00    |          |
| 0970 0657 DIR DE PROTECCIÓN CIVIL        | 309,000.00     |          | 51,000.00           |          | 360,000.00    |          |
| 0970 0701 DIR DE POLICIA                 | 9,459,000.00   |          |                     |          | 9,459,000.00  |          |
| 0971 SISTEMAS DE AIRE ACOND. Y           | 168,404.16     |          | 111,012.00          |          | 279,416.16    |          |
| 0971 0574 DIR DE PATRIMONIO              | 5,684.00       |          |                     |          | 5,684.00      |          |
| 0971 0598 SRIA DE OBRAS PUBLICAS         |                |          | 111,012.00          |          | 111,012.00    |          |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:57 p. m.

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|  | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual |          |
|--|----------------|----------|---------------------|----------|--------------|----------|
|  | Cargos         | Creditos | Cargos              | Creditos | Cargos       | Creditos |
| 0971 0604 SRIA.DE FOMENTO ECONOMICO          | 21,112.00      |          |                     |          | 21,112.00    |          |
| 0971 0609 DIRECCION GRAL. DE LA MUJER        | 78,388.16      |          |                     |          | 78,388.16    |          |
| 0971 0668 CRI APODACA                        | 37,758.00      |          |                     |          | 37,758.00    |          |
| 0971 0669 GUARDERIAS                         |                |          |                     |          |              |          |
| 0971 0672 DIF NORIA                          |                |          |                     |          |              |          |
| 0971 0678 CENTROS DE REHABILITACION          | 11,948.00      |          |                     |          | 11,948.00    |          |
| 0971 0680 CASA CLUB CENTRO                   |                |          |                     |          |              |          |
| 0971 0710 DIF ESPACIOS SI MARGARITAS         |                |          |                     |          |              |          |
| 0971 0729 DIR DE ADQUISICIONES               | 13,514.00      |          |                     |          | 13,514.00    |          |
| 0972 ARRENDAMIENTO DE ACTIVOS                | 188,413.00     |          |                     |          | 188,413.00   |          |
| 0972 0531 SRIA. DEL R. AYUNTAMIENTO          | 188,413.00     |          |                     |          | 188,413.00   |          |
| 0978 EQUIPO DE COMUNICACION Y                | 48,885.72      |          |                     |          | 48,885.72    |          |
| 0978 0574 DIR DE PATRIMONIO                  | 48,885.72      |          |                     |          | 48,885.72    |          |
| 0979 SERV. DE CONS ADMIN, PROCESOS,          | 1,086,498.84   |          | 52,200.00           |          | 1,138,698.84 |          |
| 0979 0005 AYTO-533-RM-SGEN-002-18            | 564,498.84     |          |                     |          | 564,498.84   |          |
| 0979 0006 TESOR-583-RM-SGEN- SERV. 25024     | 522,000.00     |          | 52,200.00           |          | 574,200.00   |          |
| 0983 PAGO DE IMPUESTOS Y DERECHOS            | 67,985.41      |          |                     |          | 67,985.41    |          |
| 0983 0574 DIR DE PATRIMONIO                  |                |          |                     |          |              |          |
| 0983 0604 SRIA.DE FOMENTO ECONOMICO          | 67,985.41      |          |                     |          | 67,985.41    |          |
| 0987 APOYO JUECES AUXILIARES                 | 809,000.00     |          |                     |          | 809,000.00   |          |
| 0987 0565 SRIA DE CONCERTACION SOCIAL        | 809,000.00     |          |                     |          | 809,000.00   |          |
| 0989 GAS LP FONDO PARA SEG DE LOS            | 7,316,692.74   |          | 507,326.15          |          | 7,824,018.89 |          |
| 0989 0701 DIR DE POLICIA                     | 7,316,692.74   |          | 507,326.15          |          | 7,824,018.89 |          |
| 0993 COMBUSTIBLES FDS                        | 8,563,356.10   |          | 728,288.64          |          | 9,291,644.74 |          |
| 0993 0702 DIR ADMINISTRATIVA S.S.P.V         | 8,563,356.10   |          | 728,288.64          |          | 9,291,644.74 |          |
| 0994 MTTTO. DE EQ. DE TRANSPORTE             | 4,564,132.33   |          | 703,278.87          |          | 5,267,411.20 |          |
| 0994 0001 MTTTO. DE EQ. TRANSP. FDS REC      | 4,564,132.33   |          |                     |          | 4,564,132.33 |          |
| 0994 0702 DIR ADMINISTRATIVA S.S.P.V         | 400,200.00     |          |                     |          | 400,200.00   |          |
| 0994 0738 DIR GENERAL OPERATIVA ZONA         | 349,270.80     |          |                     |          | 349,270.80   |          |
| 0994 0739 DIR GENERAL OPERATIVA ZONA SUR     | 2,339,180.83   |          | 503,713.84          |          | 2,842,894.67 |          |
| 0998 FONDO DES. PARA SEG. SERV. DE           | 1,475,480.70   |          | 199,565.03          |          | 1,675,045.73 |          |
| 0998 0002 SERV. DE DATOS GPS 2019            | 284,936.60     |          |                     |          | 284,936.60   |          |
| 1122 CUENTAS POR COBRAR A CORTO              | 284,936.60     |          |                     |          | 284,936.60   |          |
| 1122 1122 CUENTAS POR COBRAR A CORTO         |                |          |                     |          |              |          |
| 1122 1122 0002 CUENTA POR COBRAR A CP IMMA   |                |          |                     |          |              |          |
| 1122 1122 0003 CUENTAS POR COBRAR A CP IMJUA |                |          |                     |          |              |          |
| 1131 DERECHOS A RECIBIR BIENES O             |                |          |                     |          |              |          |
| 1131 1131 ANT. A PROV. POR ADQUISICIONES     |                |          |                     |          |              |          |
| 1131 1131 0005 ANT A PROV POR ADQ DE BIEN O  |                |          |                     |          |              |          |
| 1131 1131 0006 ANT A PROV POR ADQ DE BIEN O  |                |          |                     |          |              |          |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:57 p. m.

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|  | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual |          |
|--|----------------|----------|---------------------|----------|--------------|----------|
|  | Cargos         | Creditos | Cargos              | Creditos | Cargos       | Creditos |
| 1139 OTROS DERECHOS A REC BIENES O           |                |          |                     |          |              |          |
| 1139 1139 OTROS DERECHOS A REC BIENES O      |                |          |                     |          |              |          |
| 1139 1139 0001 OTROS DER A REC BIENES O SERV |                |          |                     |          |              |          |
| 1139 1139 0002 OTROS DER A REC BIENES O SERV |                |          |                     |          |              |          |
| 1502 OTROS EGRESOS                           |                |          |                     |          |              |          |
| 1502 0001 DEVOLUCION DE IMPPTO.PREDIAL       | 438,325.87     |          | 4,302.00            |          | 442,627.87   |          |
| 1502 0003 OTROS                              | 394,362.17     |          | 4,302.00            |          | 398,664.17   |          |
| 1502 0012 DEVOLUCION DE MULTAS DE TTO        | 144.00         |          |                     |          | 144.00       |          |
| 1502 0021 DEV. DE PROGRAMA AGUA POTABLE      | 11,760.54      |          |                     |          | 11,760.54    |          |
| 1502 0026 DEVOLUCION SEDATU 2016             | 1,898.00       |          |                     |          | 1,898.00     |          |
| 1502 0028 DEV. DE FONDO FORTASEG 2018        | 30,161.16      |          |                     |          | 30,161.16    |          |
| 1507 GASTOS FINANCIEROS COMISIONES           |                |          |                     |          |              |          |
| 1507 0012 COM. Y SIT. BANCARIAS CNA 12       |                |          |                     |          |              |          |
| 1508 GASTOS FINANC. FONDO SEG                | 87.00          |          |                     |          | 87.00        |          |
| 1508 0001 COM. Y SIT. BANCARIAS F. DE SEG.   | 87.00          |          |                     |          | 87.00        |          |
| 1509 GASTOS FINANCIEROS                      | 233.16         |          | 232.00              |          | 465.16       |          |
| 1509 0001 COM. Y SIT. BANCARIAS              | 233.16         |          | 232.00              |          | 465.16       |          |
| 1510 GASTOS FINANC. F. DESARROLLO            |                |          |                     |          |              |          |
| 1510 0001 COM. Y SIT. BANCARIAS F. DES.      | 71.92          |          |                     |          | 71.92        |          |
| 1512 GASTOS FINANCIEROS PROGRAMA             | 71.92          |          |                     |          | 71.92        |          |
| 1512 0001 COM. Y SIT. BANCARIAS PROG.        | 71.92          |          |                     |          | 71.92        |          |
| 1534 RAMO 33 FAISM GASTOS FIN.               | 121.80         |          | 13.92               |          | 135.72       |          |
| 1534 0014 COM. Y SIT. BANCARIAS INFRA 16     |                |          |                     |          |              |          |
| 1534 0015 COM. Y SIT. BANCARIAS INFRA 2015   |                |          |                     |          |              |          |
| 1534 0016 COM. Y SIT. BANCARIAS INFRA 2017   |                |          |                     |          |              |          |
| 1534 0017 COM. Y SIT. BANCARIAS INFRA 2018   |                |          |                     |          |              |          |
| 1534 0018 COM. Y SIT. BANCARIAS INFRA 2019   | 17.40          |          |                     |          | 17.40        |          |
| 1535 RAMO 33 FAFM ADMON DE LA FUN.           | 104.40         |          |                     |          | 104.40       |          |
| 1535 0009 DIR DE POLICIA INFONAVIT           | 4,730,331.88   |          | 13.92               |          | 4,730,345.80 |          |
| 1545 RAMO 33 FAFM APORTAC CENTROS            | 4,730,331.88   |          | 1,739,953.07        |          | 6,470,284.95 |          |
| 1545 0014 ADMON-702-FOR-TRAN-001-19          | 1,560,000.00   |          | 1,739,953.07        |          | 3,299,953.07 |          |
| 1551 ADEFAS                                  | 1,560,000.00   |          | 200,000.00          |          | 1,760,000.00 |          |
| 1551 0004 ADEFAS 2019                        | 3,491,457.57   |          | 200,000.00          |          | 3,691,457.57 |          |
| 1556 RAMO 33 FAFM NOMECLATURAS Y             | 3,491,457.57   |          |                     |          | 3,491,457.57 |          |
| 1556 0001 RAMO 33 FAFM NOM Y SEÑ 2019        | 936,872.47     |          | 295,406.23          |          | 1,232,278.70 |          |
| 1570 RAMO 33 SERV. DE DATOS GPS              | 936,872.47     |          | 295,406.23          |          | 1,232,278.70 |          |
| 1570 0001 SERVICIOS DE DATOS GPS REC 2015    |                |          |                     |          |              |          |
| 1575 RAMO 33 FAFM GASTOS FINANCIERO          | 3,699.24       |          | 296.96              |          | 3,996.20     |          |
| 1575 0015 COM Y SIT BANCARIAS FORTA 15       |                |          |                     |          |              |          |
| 1575 0016 COM. Y SIT. BANCARIAS FORTA 16     | 58.00          |          |                     |          | 58.00        |          |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:57 p. m.

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|   | Saldo Anterior |               | Movimientos del Mes |              | Saldo Actual  |               |
|---|----------------|---------------|---------------------|--------------|---------------|---------------|
|   | Cargos         | Creditos      | Cargos              | Creditos     | Cargos        | Creditos      |
| 1575 0017 COM.Y SIT. BANCARIAS FORTA 17   | 133.40         |               |                     |              | 133.40        |               |
| 1575 0018 COM.Y SIT. BANCARIAS FORTA 18   | 295.80         |               | 13.92               |              | 309.72        |               |
| 1575 0019 COM.Y SIT. BANCARIAS FORTA 19   | 3,212.04       |               | 283.04              |              | 3,495.08      |               |
| 1581 GASTOS FINANCIEROS INTERESES         | 498.80         |               | 17.40               |              | 516.20        |               |
| 1581 0003 COMISION DE DEUDA PUBLICA       | 498.80         |               | 17.40               |              | 516.20        |               |
| 1583 RAMO 33 FAFM ANTIDOPING              | 152,076.00     |               |                     |              | 152,076.00    |               |
| 1583 0005 ANTIDOPING 2019                 | 152,076.00     |               |                     |              | 152,076.00    |               |
| 1584 RAMO 33 FAFM SEGURIDAD SICIAL        | 3,080,800.03   |               |                     |              | 3,080,800.03  |               |
| 1584 0014 SEGUROS DIR DE POLICIA 19       | 2,662,168.89   |               |                     |              | 2,662,168.89  |               |
| 1584 0015 SEGUROS VIALIDAD 19             | 329,214.78     |               |                     |              | 329,214.78    |               |
| 1584 0017 SEGUROS PROTECCIÓN CIVIL 19     | 89,416.36      |               |                     |              | 89,416.36     |               |
| 1585 RAMO 33 FAFM GASTOS DE FUNCION       |                |               | 464,612.48          |              | 464,612.48    |               |
| 1585 0041 UNIFORMES POLICIA 2019          |                |               | 42,001.28           |              | 42,001.28     |               |
| 1585 0042 UNIFORMES PROTECCION CIVIL 2019 |                |               | 422,611.20          |              | 422,611.20    |               |
| 1587 GASTOS FINANCIEROS COMISIONES        |                |               | 72,990.54           |              | 72,990.54     |               |
| 1587 0001 COM.Y SIT. BANCARIAS REC        | 1,126,380.89   |               | 72,973.14           |              | 1,199,371.43  |               |
| 1587 0003 OTROS GASTOS                    | 5.80           |               |                     |              | 5.80          |               |
| 1587 0007 COM.Y SIT. BANCARIAS FDS 16     | 17.40          |               | 17.40               |              | 34.80         |               |
| 1587 0013 COM.Y SIT. BANCARIAS CNA 16     | 116.00         |               |                     |              | 116.00        |               |
| 1587 0021 COM. Y SIT. BANCARIAS FORTALECE |                |               |                     |              |               |               |
| 1588 APORTACION SEGURIDAD PUBLICA         | 2,946,387.80   |               |                     |              | 2,946,387.80  |               |
| 1588 0005 APORTACION FORTASEG 2019        | 2,946,387.80   |               |                     |              | 2,946,387.80  |               |
| 1589 RAMO 33 FORTA- ELECTRICIDAD          | 4,000,000.00   |               | 2,961,487.00        |              | 6,961,487.00  |               |
| 1589 0013 SERVP-621-FOR-SGEN-000-19       | 4,000,000.00   |               | 2,961,487.00        |              | 6,961,487.00  |               |
| 1596 RAMO 33 FAFM MTTO DE                 | 2,989,130.49   |               |                     |              | 2,989,130.49  |               |
| 1596 0025 POLIZAS DE VEHICULOS 2019       | 2,989,130.49   |               |                     |              | 2,989,130.49  |               |
| 1599 RAMO 33 PAGO FINANCIAMIENTO          | 13,406,131.82  |               | 9,657,870.65        | 6,961,794.46 | 16,102,208.01 |               |
| 1599 0008 PAGO FINANCIAMIENTO BANORTE     | 6,448,000.00   |               | 806,000.00          |              | 7,254,000.00  |               |
| 1599 0010 PAGO INTERESES BANORTE          | 5,282,809.31   |               | 594,055.14          |              | 5,876,864.45  |               |
| 1599 0012 AMORTIZACION BANORTE            |                | 6,448,000.00  |                     | 806,000.00   |               | 7,254,000.00  |
| 1599 0019 PAGO FINANCIAMIENTO AFIRME      | 18,637,379.18  |               | 5,324,965.48        |              | 23,962,344.66 |               |
| 1599 0020 PAGO INTERESES AFIRME           | 6,393,608.40   |               | 1,613,690.93        |              | 8,007,299.33  |               |
| 1599 0021 AMORTIZACION AFIRME             |                | 18,637,379.18 |                     | 5,324,965.48 |               | 23,962,344.66 |
| 1599 0025 PAGO FINANCIAMIENTO AFIRME 2    | 2,492,486.94   |               | 830,828.98          |              | 3,323,315.92  |               |
| 1599 0026 PAGO INTERESES AFIRME 2         | 1,729,714.11   |               | 488,330.12          |              | 2,218,044.23  |               |
| 1599 0027 AMORTIZACION AFIRME 2           |                | 2,492,486.94  |                     | 830,828.98   |               | 3,323,315.92  |
| 1603 EQUIPAMIENTO FONDO DE SEG            | 92,289.60      |               |                     |              | 92,289.60     |               |
| 1603 0701 DIR DE POLICIA                  | 92,289.60      |               |                     |              | 92,289.60     |               |
| 1608 F DE SEG PARA MPIOIS HER, REF Y      | 246,998.80     |               |                     |              | 246,998.80    |               |
| 1608 0701 DIR DE POLICIA                  | 246,998.80     |               |                     |              | 246,998.80    |               |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:57 p. m.

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|  | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual   |
|--|----------------|----------|---------------------|----------|----------------|
|  | Cargos         | Creditos | Cargos              | Creditos |                |
| 1609 EQUIPAMIENTO F.DESC. DE               | 6,973,920.00   |          |                     |          | 6,973,920.00   |
| 1609 0001 FDS CENTRO DE COMANDO MOVIL      | 6,973,920.00   |          |                     |          | 6,973,920.00   |
| 1611 F DES SEG REF OTROS EQ. DE            | 103,704.00     |          |                     |          | 103,704.00     |
| 1611 0701 DIR DE POLICIA                   | 103,704.00     |          |                     |          | 103,704.00     |
| 1612 PROV ECON. MAT ELECTRICO Y            | 3,966,501.56   |          |                     |          | 3,966,501.56   |
| 1612 0621 SECRETARIA DE SERV.PUBLICOS      | 3,966,501.56   |          |                     |          | 3,966,501.56   |
| 1700 PREVENCIÓN SOCIAL DE VIOLENCIA        | 662,937.25     |          |                     |          | 662,937.25     |
| 1700 0003 PREVENCIÓN SOCIAL DE LA          | 662,937.25     |          |                     |          | 662,937.25     |
| 1701 FORTAL DE LAS CAP DE EVAL             | 705,660.00     |          |                     |          | 705,660.00     |
| 1701 0004 EVALUACIONES DE CONT. DE CONF.   | 705,660.00     |          |                     |          | 705,660.00     |
| 1707 FORTAL. TEC. VESTUARIOS Y UNIF.       | 8,128,930.84   |          |                     |          | 8,128,930.84   |
| 1707 0004 VESTUARIO Y UNIFORMES 2019       | 8,128,930.84   |          |                     |          | 8,128,930.84   |
| 1708 FORTAL. TEC. MATERIAL DE SEG.         | 572,205.00     |          |                     |          | 572,205.00     |
| 1708 0003 MUNICIONES 2019                  | 572,205.00     |          |                     |          | 572,205.00     |
| 1709 FORTAL. TEC. PRENDAS DE PROT.         | 1,231,641.60   |          |                     |          | 1,231,641.60   |
| 1709 0004 PRENDAS DE PROTECCION 2019       | 1,231,641.60   |          |                     |          | 1,231,641.60   |
| 1710 FORTAL TEC. EQ. DE DEFENSA Y          | 1,199,476.64   |          |                     |          | 1,199,476.64   |
| 1710 0003 FORTAL TEC. EQ. ARMAMENTO 2019   | 1,199,476.64   |          |                     |          | 1,199,476.64   |
| 1716 RESTRUCTURACION Y                     | 1,212,927.00   |          |                     |          | 1,212,927.00   |
| 1716 0003 REST Y HOMOLOGACION SALARIAL     | 1,212,927.00   |          |                     |          | 1,212,927.00   |
| 2003 OBRAS RECURSO MUNICIPAL 2015          | 2,688,864.95   |          |                     |          | 2,688,864.95   |
| 2003 0010 IR-RM-03-15 TRAB COMPL PAV       | 2,688,864.95   |          |                     |          | 2,688,864.95   |
| 2006 OBRAS RECURSO MUNICIPAL 2018          | 25,308,845.31  |          | 740,424.50          |          | 26,049,269.81  |
| 2006 0002 LP-RM-02-18 IV ETAPA DRENAJE     | 9,590,377.76   |          |                     |          | 9,590,377.76   |
| 2006 0010 RECONST DE PAV. ASF. EN CALLE 16 | 7,511,366.93   |          |                     |          | 7,511,366.93   |
| 2006 0017 PAV. ASF. CALLE MARIANO          | 5,056,928.36   |          | 740,424.50          |          | 5,797,352.86   |
| 2006 0018 DRENAJE PLUVIAL CARR. AL OJO DE  | 138,956.17     |          |                     |          | 138,956.17     |
| 2006 0023 REHAB. PAV. ASF. AV. VALLES DEL  | 2,122,300.65   |          |                     |          | 2,122,300.65   |
| 2006 0035 IR-RM-09-18 MODERN. AV           | 486,873.10     |          |                     |          | 486,873.10     |
| 2006 0036 COMPL. LP-FD-01-147 CONST DE     | 402,042.34     |          |                     |          | 402,042.34     |
| 2006 0037 AD-RM-30-19 CONST DE BANQUETA    |                |          |                     |          |                |
| 2006 0038 COMPL. LP-FIV-02-18 DRENAJE NOVA |                |          |                     |          |                |
| 2006 0039 COMPL. IR-FIV-02-18 REHAB DE PAV |                |          |                     |          |                |
| 2007 OBRAS PUBLICAS FINANC. 18             | 110,838,815.59 |          | 7,395,022.13        |          | 118,233,837.72 |
| 2007 0008 2DA ETAPA SOLUCION PLUV.         | 63,627,717.62  |          | 721,957.97          |          | 64,349,675.59  |
| 2007 0010 1RA ETAPA SOLUCION PLUV.         | 47,211,097.97  |          | 6,673,064.16        |          | 53,884,162.13  |
| 2008 OBRAS RECURSO MUNICIPAL 2019          | 69,504,927.60  |          | 9,670,295.23        |          | 79,175,222.83  |
| 2008 0005 OBRA DE ALUMBRADO 2019           | 40,000,000.00  |          | 5,000,000.00        |          | 45,000,000.00  |
| 2008 0007 COMPL. CONST DE CANCHA FUTBOL    | 623,800.76     |          |                     |          | 623,800.76     |
| 2008 0008 COMPLEMENTO MOD. CALLE RUBEN     | 12,540,536.79  |          |                     |          | 12,540,536.79  |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:57 p. m.

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|   | Saldo Anterior |          | Movimientos del Mes |          | Saldo Actual  |
|---|----------------|----------|---------------------|----------|---------------|
|   | Cargos         | Creditos | Cargos              | Creditos |               |
| 2008-0009 COMPL. CONST DE DIF LAZOS         | 3,170,931.84   |          |                     |          | 3,170,931.84  |
| 2008 0011 MOD. Y AMPL. DE AV. ACAPULCO A    | 2,934,866.16   |          |                     |          | 2,934,866.16  |
| 2008 0012 CONST DE CANCHA FUTBOL RAPIDO     | 2,205,205.69   |          | 420,852.07          |          | 2,626,057.76  |
| 2008 0013 PAV DE CALLE JUNO DE ADOLFO R     | 1,767,498.09   |          | 869,120.61          |          | 2,636,618.70  |
| 2008 0015 CONST DE ANDADORES EN COL         | 714,322.70     |          |                     |          | 714,322.70    |
| 2008 0022 IR-RM-01-19 MOD. DE ACCESO COL    | 876,072.42     |          |                     |          | 876,072.42    |
| 2008 0025 2DO TRAMO REC. PAV ASF. AV..E     | 1,403,801.00   |          | 2,275,741.94        |          | 1,403,801.00  |
| 2008 0026 REC PAV ASF AV CONCORDIA DE "O"   | 3,267,892.15   |          | 1,104,580.61        |          | 5,543,634.09  |
| 2008 0028 1ER ETAPA REHAB Y MITO DE PAV     |                |          | 7,611,587.52        |          | 1,104,580.61  |
| 2009 OBRAS PUBLICAS FINANC. 19              | 31,494,584.55  |          | 7,611,587.52        |          | 39,106,172.07 |
| 2009 0001 MOD. DE LAS AV. RUBEN GARCIA Y    | 31,494,584.55  |          | 7,611,587.52        |          | 39,106,172.07 |
| 2010 OBRAS REMANENTE REC. PROP.             | 6,228,937.17   |          | 6,302,053.72        |          | 12,530,990.89 |
| 2010 0003 CONST DE SALON POLIVALENTE COL    | 378,813.31     |          | 373,023.72          |          | 751,837.03    |
| 2010 0004 CONST DE ANDADORES COL QUINTA     | 420,988.28     |          |                     |          | 420,988.28    |
| 2010 0005 REHAB. PAV. ASF. C. LOS           | 840,207.43     |          |                     |          | 840,207.43    |
| 2010 0007 REHAB. PAV. ASF. C. VALLE DE LOS  | 1,048,606.84   |          | 1,615,837.97        |          | 2,664,444.81  |
| 2010 0009 REHAB. PAV. ASF. C. FLAMINGO COL  |                |          |                     |          |               |
| 2010 0010 MOD. DE CAPT. PLUVIALES CUENCA    | 358,856.23     |          |                     |          | 358,856.23    |
| 2010 0011 IR-RM-16-19 PAV. ASF. ZENON       | 1,151,106.29   |          | 584,333.64          |          | 1,151,106.29  |
| 2010 0013 ADEC. VIAL COL. PASEO DE LA       |                |          |                     |          |               |
| 2010 0016 REC. DE PAV. ASF. CALLE IZMAL DE  |                |          | 887,546.37          |          | 887,546.37    |
| 2010 0018 REC. DE PAV. ASF. AV LIBANESES DE |                |          | 308,999.72          |          | 1,178,036.66  |
| 2010 0019 CONST DE DRENAJE PLUVIAL COL      | 869,036.94     |          | 1,570,542.82        |          | 1,570,542.82  |
| 2010 0021 OBRAS DE PROTECCION A COL.        |                |          | 398,388.18          |          | 398,388.18    |
| 2010 0022 CONST. EDIF. INST. DE LA MUJER EN |                |          |                     |          |               |
| 2010 0024 CONST. DE PARQUE COL.             | 1,161,321.85   |          |                     |          | 1,161,321.85  |
| 2010 0025 CONST DE PARQUE LINEAL COL        |                |          | 563,381.30          |          | 563,381.30    |
| 2010 0027 CONST DE SALON POLIVALENTE        |                |          |                     |          |               |
| 2051 FONDO DE ULTRACRECIMIENTO 2017         | 2,972,966.12   |          |                     |          | 2,972,966.12  |
| 2051 0007 CONST DE CANCHA FUTBOL RAPIDO     | 2,972,966.12   |          |                     |          | 2,972,966.12  |
| 2052 FONDO DE ULTRACRECIMIENTO 2018         | 1,312,461.01   |          |                     |          | 1,312,461.01  |
| 2052 0001 REMODELACION DE PARQUE            | 443,155.18     |          |                     |          | 443,155.18    |
| 2052 0004 REMODELACION DE ESPACIO SI COL.   | 869,305.83     |          |                     |          | 869,305.83    |
| 2062 FONDO DE DESARROLLO MPAL. 2018         | 2,072,943.25   |          | 1,018,143.04        |          | 3,091,086.29  |
| 2062 0001 AMPL. BLVD. DIONISIO GZZ. AV.     | 2,072,943.25   |          | 1,018,143.04        |          | 3,091,086.29  |
| 2071 FONDO P/ PROY. DE INFRAEST.            | 1,014,410.52   |          |                     |          | 1,014,410.52  |
| 2071 0002 CONSTRUCCION DE COMEDOR TIPO      | 1,014,410.52   |          |                     |          | 1,014,410.52  |
| 2072 FONDO PROY DE INFRAEST MPAL.           | 4,144,070.46   |          | 916,469.30          |          | 5,060,539.76  |
| 2072 0001 CONST DE CAMPO DE FUTBOL          | 3,918,616.83   |          |                     |          | 3,918,616.83  |
| 2072 0002 CONSTRUCCION DE SALON             |                |          |                     |          |               |



# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

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Saldo Anterior Cargos Creditos Cargos Creditos Saldo Actual Cargos Creditos

|  | Saldo Anterior | Cargos | Creditos | Cargos        | Creditos | Saldo Actual  | Cargos | Creditos |
|--|----------------|--------|----------|---------------|----------|---------------|--------|----------|
| 2072 0004 CONSTRUCCION DE SALON            |                |        |          | 514,071.79    |          | 739,525.42    |        |          |
| 2072 0005 CONST. DE PARQUE LINEAL COL      | 225,453.63     |        |          |               |          |               |        |          |
| 2072 0007 CONST. DE PARQUE LINEAL COL      |                |        |          |               |          |               |        |          |
| 2072 0008 CONST. DE CASETA DE VIGILANCIA   |                |        |          |               |          |               |        |          |
| 2072 0010 CONST. DE CANCHA POLIVALENTE     |                |        |          |               |          |               |        |          |
| 2081 OBRAS FONDO DE SEGURIDAD PARA         |                |        |          |               |          |               |        |          |
| 2081 0002 SUB EST DE POLICIA COL. JARD. DE | 1,751,329.53   |        |          | 402,397.51    |          | 402,397.51    |        |          |
| 2404 OBRAS FORTA 2018                      | 1,751,329.53   |        |          |               |          | 1,751,329.53  |        |          |
| 2404 0015 CONSTRUCCION DE DIF LAZOS        | 2,705,903.88   |        |          | 1,471,730.38  |          | 4,177,634.26  |        |          |
| 2405 OBRAS FORTA 2019                      | 2,705,903.88   |        |          | 1,471,730.38  |          | 4,177,634.26  |        |          |
| 2405 0003 1ERA ETAPA DRENAJE PLUVIAL       | 34,496,160.45  |        |          | 6,340,970.50  |          | 40,837,130.95 |        |          |
| 2405 0006 RECONST Y AMPL C. DIEGO DIAZ DE  | 13,063,850.54  |        |          | 5,002,098.37  |          | 18,065,948.91 |        |          |
| 2405 0007 MOD. AV. ESTARDO GDO. DE         | 6,100,945.54   |        |          | 597,652.37    |          | 6,698,597.91  |        |          |
| 2426 OBRAS INFRA 2019                      | 15,331,364.37  |        |          | 741,219.76    |          | 16,072,584.13 |        |          |
| 2426 0002 LP-FIII-01-19 COMEDORES TIPO B   | 12,300,371.30  |        |          | 4,197,005.98  |          | 16,497,377.28 |        |          |
| 2426 0003 DRENAJE PLUVIAL EN EL            | 6,114,718.15   |        |          | 1,736,805.07  |          | 7,851,523.22  |        |          |
| 2426 0004 LP-FIII-02-19 COMEDORES TIPO A   | 101,650.64     |        |          | 2,460,200.91  |          | 2,561,851.55  |        |          |
| 2702 OBRAS FONDOS                          | 6,084,002.51   |        |          |               |          | 6,084,002.51  |        |          |
| 2702 0001 CONSTRUCCION DE GUARDERIA        | 1,618,488.71   |        |          | 411,328.77    |          | 2,029,817.48  |        |          |
| 2702 0003 AMPLIACION DIF COL. LOS ROBLES   | 312,336.57     |        |          | 411,328.77    |          | 312,336.57    |        |          |
| 2703 OBRAS FONDOS                          | 1,306,152.14   |        |          |               |          | 1,717,480.91  |        |          |
| 2703 0001 REC EST. PAV EN CALLE MICHEL     | 1,982,396.94   |        |          | 1,971,650.74  |          | 3,954,047.68  |        |          |
| 2703 0007 REHAB DE PAV ASF C. RAUL         | 785,811.27     |        |          |               |          | 785,811.27    |        |          |
| 2703 0008 1RA TRAMO REC. PAV. AV. E        | 1,196,585.67   |        |          | 644,651.29    |          | 644,651.29    |        |          |
| 2770 OBRAS FONDO SIPINNA                   | 1,013,479.24   |        |          | 1,326,999.45  |          | 2,523,585.12  |        |          |
| 2780 OBRAS CIVIL Y ACABADOS DEL            | 1,013,479.24   |        |          |               |          | 1,013,479.24  |        |          |
| 2780 0001 CONST CENTRO DIF Y UDD DE        | 9,414,942.42   |        |          | 3,114,737.41  |          | 1,013,479.24  |        |          |
| 2901 ESTUDIOS Y PROYECTOS DE OBRAS         | 9,414,942.42   |        |          |               |          | 12,529,679.83 |        |          |
| 2901 0002 EST. P/ SOL. PLUV. P.N CONT      | 9,358,930.18   |        |          | 3,114,737.41  |          | 12,529,679.83 |        |          |
| 2901 0003 DISEÑO DE PTE. Y PAV AV. ALFONSO | 1,270,975.14   |        |          | -9,358,930.18 |          |               |        |          |
| 2901 0004 DISEÑO DE EST. DE PAV. CALLE     | 2,179,478.58   |        |          | -1,270,975.14 |          |               |        |          |
| 2901 0005 DISEÑO DE EST. DE PAV. CALLE     | 128,620.80     |        |          | -2,179,478.58 |          |               |        |          |
| 2901 0006 DISEÑO DE EST. DE PAV. CALLE     | 144,953.60     |        |          | -128,620.80   |          |               |        |          |
| 2901 0007 DISEÑO DE EST. DE PAV. CALLE     | 106,348.80     |        |          | -144,953.60   |          |               |        |          |
| 2901 0008 DISEÑO DE EST. DE PAV. CARR.     | 298,073.60     |        |          | -106,348.80   |          |               |        |          |
| 2901 0009 DISEÑO DE EST. DE PAV. CALLE     | 117,484.80     |        |          | -298,073.60   |          |               |        |          |
| 2901 0010 DISEÑO DE EST. DE PAV. CALLE     | 139,014.40     |        |          | -117,484.80   |          |               |        |          |
| 2901 0011 DISEÑO DE EST. DE PAV. CALLE     | 116,371.20     |        |          | -139,014.40   |          |               |        |          |
| 2901 0012 DISEÑO DE EST. DE PAV. CALLE     | 184,115.20     |        |          | -116,371.20   |          |               |        |          |
|  | 106,348.80     |        |          | -184,115.20   |          |               |        |          |
|  |                |        |          | -106,348.80   |          |               |        |          |







# Municipio de Apodaca, N.L.

## Balanza de cuentas del mes de Septiembre del 2019

Fecha: martes, 22 de octubre de 2019, 06:47:57 p. m.

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|  | Saldo Anterior  |                 | Movimientos del Mes |                | Cargos          | Saldo Actual    |
|--|-----------------|-----------------|---------------------|----------------|-----------------|-----------------|
|  | Cargos          | Creditos        | Cargos              | Creditos       |                 |                 |
| 2920-0020 IR-RM-33-19 ELAB DE PROY.EJEC.   |                 |                 | 961,608.32          |                | 961,608.32      |                 |
| 2920 0021 ESTUDIOS OBRAS DE                |                 |                 | 296,960.00          |                | 296,960.00      |                 |
| 2920 0023 AD-RM-45-19 DISEÑO PAV Y LEV TOP |                 |                 | 136,601.60          |                | 136,601.60      |                 |
| 2920 0024 AD-RM-44-19 DISEÑO PAV Y LEV TOP |                 |                 | 142,169.60          |                | 142,169.60      |                 |
| 2920 0025 AD-RM-46-19 DISEÑO PAV Y LEV TOP |                 |                 | 147,737.60          |                | 147,737.60      |                 |
| 2920 0030 AD-RM-28-19 DISEÑO PAV Y LEV TOP |                 |                 | 156,832.00          |                | 156,832.00      |                 |
| 2920 0031 AD-RM-21-19 DISEÑO PAV Y LEV TOP |                 |                 | 154,976.00          |                | 154,976.00      |                 |
| 2920 0032 IR-RM-12-18 DISEÑO DE PUENTE AV. |                 |                 | 658,861.63          |                | 658,861.63      |                 |
| 2930 ESTUDIOS 19 EDIFICIOS NO              |                 |                 | 616,369.48          |                | 616,369.48      |                 |
| 2930 0001 ANALISIS EST. PARA CONST. DE DIF |                 |                 | 264,480.00          |                | 264,480.00      |                 |
| 2930 0002 ANALISIS EST. PARA CONST. DE DIF |                 |                 | 172,608.00          |                | 172,608.00      |                 |
| 2930 0003 EST. DISEÑO Y MEC. DE SUELO      |                 |                 | 179,281.48          |                | 179,281.48      |                 |
| 8110 LEY DE INGRESOS ESTIMADA              | 2116,089,147.43 |                 |                     |                | 2116,089,147.43 |                 |
| 8110 0001 LEY DE INGRESOS ESTIMADA         | 2116,089,147.43 |                 |                     |                | 2116,089,147.43 |                 |
| 8120 LEY DE INGRESOS POR EJECUTAR          |                 | 740,381,563.93  | 155,715,599.95      | 20,150,040.73  |                 | 604,816,004.71  |
| 8120 0001 LEY DE INGRESOS POR EJECUTAR     |                 | 740,381,563.93  | 155,715,599.95      | 20,150,040.73  |                 | 604,816,004.71  |
| 8130 MODIFICACIONES A LA LEY DE            | 274,477,627.48  |                 | 8,165,961.14        | 4,083,190.53   | 278,560,398.09  |                 |
| 8130 0001 MODIFICACIONES A LA LEY DE       | 274,477,627.48  |                 | 8,165,961.14        | 4,083,190.53   | 278,560,398.09  |                 |
| 8140 LEY DE INGRESOS DEVENGADA             |                 |                 | 163,616,489.01      | 163,616,489.01 |                 |                 |
| 8140 0001 LEY DE INGRESOS DEVENGADA        |                 |                 | 163,616,489.01      | 163,616,489.01 |                 |                 |
| 8150 LEY DE INGRESOS RECAUDADA             |                 | 1650,185,210.98 | 11,984,079.59       | 151,632,409.42 |                 | 1789,833,540.81 |
| 8150 0001 LEY DE INGRESOS RECAUDADA        |                 | 1650,185,210.98 | 11,984,079.59       | 151,632,409.42 |                 | 1789,833,540.81 |
| 8210 PRESUPUESTO DE EGRESOS                | 2487,210,392.87 |                 | 11,984,079.59       | 151,632,409.42 |                 | 2487,210,392.87 |
| 8210 0001 PRESUPUESTO DE EGRESOS           | 2487,210,392.87 |                 | 11,984,079.59       | 151,632,409.42 |                 | 2487,210,392.87 |
| 8220 PRESUPUESTO DE EGRESOS POR            | 857,358,657.14  |                 | 627,320,062.81      | 750,520,127.50 | 734,158,592.45  |                 |
| 8220 0001 PRESUPUESTO DE EGRESOS POR       | 857,358,657.14  |                 | 627,320,062.81      | 750,520,127.50 | 734,158,592.45  |                 |
| 8230 MODIFICACIONES AL PRESUPUESTO         |                 | 185,338,244.69  | 671,530,892.47      | 675,614,083.00 |                 | 189,421,435.22  |
| 8230 0001 MODIFICACIONES AL PRESUPUESTO    |                 | 185,338,244.69  | 671,530,892.47      | 675,614,083.00 |                 | 189,421,435.22  |
| 8235 PRESUPUESTO DE EGRESOS                | 3,046,300.81    |                 | 15,502,086.93       | 12,857,211.18  | 5,691,176.56    |                 |
| 8235 0001 PRESUPUESTO DE EGRESOS           | 3,046,300.81    |                 | 15,502,086.93       | 12,857,211.18  | 5,691,176.56    |                 |
| 8240 PRESUPUESTO DE EGRESOS                | 389,273,454.75  |                 | 187,320,548.44      | 263,225,679.85 | 313,368,323.34  |                 |
| 8240 0001 PRESUPUESTO DE EGRESOS           | 389,273,454.75  |                 | 187,320,548.44      | 263,225,679.85 | 313,368,323.34  |                 |
| 8250 PRESUPUESTO DE EGRESOS                | 2,588,481.86    |                 | 200,787,722.88      | 200,063,489.88 | 3,312,714.86    |                 |
| 8250 0001 PRESUPUESTO DE EGRESOS           | 2,588,481.86    |                 | 200,787,722.88      | 200,063,489.88 | 3,312,714.86    |                 |
| 8260 PRESUPUESTO DE EGRESOS                | 55,839,366.27   |                 | 209,559,776.35      | 220,494,243.54 | 44,904,899.08   |                 |
| 8260 0001 PRESUPUESTO DE EGRESOS           | 55,839,366.27   |                 | 209,559,776.35      | 220,494,243.54 | 44,904,899.08   |                 |
| 8270 PRESUPUESTO DE EGRESOS                | 1364,442,376.73 |                 | 220,372,137.54      | 9,618,392.47   | 1575,196,121.80 |                 |
| 8270 0001 PRESUPUESTO DE EGRESOS           | 1364,442,376.73 |                 | 220,372,137.54      | 9,618,392.47   | 1575,196,121.80 |                 |



**Total**

13,685,707,856.51

13,685,707,856.51

3,396,154,685.97

3,396,154,685.97

13,831,489,603.64

13,831,489,603.64