

## **II.- INFORMACION PRESUPUESTARIA.**





**Municipio de Apodaca Nuevo León**  
**Cuenta Pública Ejercicio 2021**  
**Estado Analítico de Ingresos por Rubro de Ingresos**  
 Informe Acumulado al 31 de Diciembre del 2021

| Rubro de Ingresos                                                                                                           | I N G R E S O S         |                                     |                           |                                  |                         | Diferencia<br>6 = ( 5 - 1 ) |
|-----------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------------------|---------------------------|----------------------------------|-------------------------|-----------------------------|
|                                                                                                                             | Estimado<br>1           | Ampliaciones/<br>(Reducciones)<br>2 | Modificado<br>3 = (1 + 2) | Devengado<br>4                   | Recaudado<br>5          |                             |
| <b>TOTAL INGRESOS PRESUPUESTARIOS</b>                                                                                       | 2,016,957,826.00        | 248,499,948.39                      | 2,265,457,774.39          | 2,317,587,959.36                 | 2,317,587,959.36        | 300,630,133.36              |
| Impuestos                                                                                                                   | 497,476,033.00          | 274,843,178.94                      | 772,319,211.94            | 773,781,320.42                   | 773,781,320.42          | 276,305,287.42              |
| Cuotas y Aportaciones de Seguridad Social                                                                                   | 0.00                    | 0.00                                | 0.00                      | 0.00                             | 0.00                    | 0.00                        |
| Contribuciones de Mejoras                                                                                                   | 0.00                    | 15,572,612.46                       | 15,572,612.46             | 15,572,612.46                    | 15,572,612.46           | 15,572,612.46               |
| Derechos                                                                                                                    | 136,326,766.00          | 18,747,461.28                       | 155,074,227.28            | 165,216,269.76                   | 165,216,269.76          | 28,889,503.76               |
| Productos                                                                                                                   | 8,580,623.00            | -4,584,923.96                       | 3,995,699.04              | 4,024,101.69                     | 4,024,101.69            | -4,556,521.31               |
| Aprovechamientos                                                                                                            | 188,741,171.00          | -114,183,986.51                     | 74,557,184.49             | 76,573,835.97                    | 76,573,835.97           | -112,167,335.03             |
| Ingresos por Venta de Bienes, Prestación de Servicios y Otros                                                               | 0.00                    | 0.00                                | 0.00                      | 0.00                             | 0.00                    | 0.00                        |
| Ingresos                                                                                                                    | 0.00                    | 0.00                                | 0.00                      | 0.00                             | 0.00                    | 0.00                        |
| Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones | 1,185,833,233.00        | 57,105,606.18                       | 1,242,938,839.18          | 1,281,419,819.06                 | 1,281,419,819.06        | 95,586,586.06               |
| Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones                                          | 0.00                    | 0.00                                | 0.00                      | 0.00                             | 0.00                    | 0.00                        |
| Ingresos Derivados de Financiamientos                                                                                       | 0.00                    | 1,000,000.00                        | 1,000,000.00              | 1,000,000.00                     | 1,000,000.00            | 1,000,000.00                |
| Otros Ingresos y Beneficios No Presupuestales                                                                               | 0.00                    | 0.00                                | 0.00                      | 2,100,252.34                     | 2,100,252.34            | 2,100,252.34                |
| <b>T O T A L I N G R E S O S</b>                                                                                            | <b>2,016,957,826.00</b> | <b>248,499,948.39</b>               | <b>2,265,457,774.39</b>   | <b>2,319,688,211.70</b>          | <b>2,319,688,211.70</b> |                             |
|                                                                                                                             |                         |                                     |                           | Ingresos excedentes <sup>1</sup> |                         | 302,730,385.70              |

<sup>1</sup> Los ingresos excedentes se presentan para efectos de cumplimiento de la Ley General de Contabilidad Gubernamental





# Municipio de Apodaca Nuevo León

## Cuenta Pública Ejercicio 2021

### Estado Analítico de Ingresos por Fuente de Financiamiento

Informe Acumulado al 31 de Diciembre del 2021

| Estado Analítico de Ingresos Por Fuente de Financiamiento                                                                          | I N G R E S O S         |                                     |                             |                                  |                         | Diferencia<br>6 = ( 5 - 1 ) |
|------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------------------|-----------------------------|----------------------------------|-------------------------|-----------------------------|
|                                                                                                                                    | Estimado<br>1           | Ampliaciones/<br>(Reducciones)<br>2 | Modificado<br>3 = ( 1 + 2 ) | Devengado<br>4                   | Recaudado<br>5          |                             |
| Ingresos del Gobierno                                                                                                              | 2,016,957,826.00        | 247,499,948.39                      | 2,264,457,774.39            | 2,316,587,959.36                 | 2,316,587,959.36        | 299,630,133.36              |
| <b>Impuestos</b>                                                                                                                   | <b>497,476,033.00</b>   | <b>274,843,178.94</b>               | <b>772,319,211.94</b>       | <b>773,781,320.42</b>            | <b>773,781,320.42</b>   | <b>276,305,287.42</b>       |
| Ingresos Propios                                                                                                                   | 497,476,033.00          | 274,843,178.94                      | 772,319,211.94              | 773,781,320.42                   | 773,781,320.42          | 276,305,287.42              |
| <b>Contribuciones de Mejoras</b>                                                                                                   | <b>0.00</b>             | <b>15,572,612.46</b>                | <b>15,572,612.46</b>        | <b>15,572,612.46</b>             | <b>15,572,612.46</b>    | <b>15,572,612.46</b>        |
| Ingresos Propios                                                                                                                   | 0.00                    | 15,572,612.46                       | 15,572,612.46               | 15,572,612.46                    | 15,572,612.46           | 15,572,612.46               |
| <b>Derechos</b>                                                                                                                    | <b>136,326,766.00</b>   | <b>18,747,461.28</b>                | <b>155,074,227.28</b>       | <b>165,216,269.76</b>            | <b>165,216,269.76</b>   | <b>28,889,503.76</b>        |
| Ingresos Propios                                                                                                                   | 136,326,766.00          | 18,747,461.28                       | 155,074,227.28              | 165,216,269.76                   | 165,216,269.76          | 28,889,503.76               |
| <b>Productos</b>                                                                                                                   | <b>8,580,623.00</b>     | <b>-4,584,923.96</b>                | <b>3,995,699.04</b>         | <b>4,024,101.69</b>              | <b>4,024,101.69</b>     | <b>-4,556,521.31</b>        |
| Ingresos Propios                                                                                                                   | 8,580,623.00            | -4,584,923.96                       | 3,995,699.04                | 4,024,101.69                     | 4,024,101.69            | -4,556,521.31               |
| <b>Aprovechamientos</b>                                                                                                            | <b>188,741,171.00</b>   | <b>-114,183,986.51</b>              | <b>74,557,184.49</b>        | <b>76,573,835.97</b>             | <b>76,573,835.97</b>    | <b>-112,167,335.03</b>      |
| Ingresos Propios                                                                                                                   | 188,741,171.00          | -114,183,986.51                     | 74,557,184.49               | 76,573,835.97                    | 76,573,835.97           | -112,167,335.03             |
| <b>Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones</b> | <b>1,185,833,233.00</b> | <b>57,105,606.18</b>                | <b>1,242,938,839.18</b>     | <b>1,281,419,819.06</b>          | <b>1,281,419,819.06</b> | <b>95,586,586.06</b>        |
| Recursos Federales                                                                                                                 | 546,445,475.00          | 44,796,414.00                       | 591,241,889.00              | 595,977,627.36                   | 595,977,627.36          | 49,532,152.36               |
| Recursos Estatales                                                                                                                 | 177,264,278.00          | 28,125,498.04                       | 205,389,776.04              | 239,094,956.76                   | 239,094,956.76          | 61,830,678.76               |
| Recursos Federales                                                                                                                 | 462,123,480.00          | -15,816,305.86                      | 446,307,174.14              | 446,347,234.94                   | 446,347,234.94          | -15,776,245.06              |
| <b>Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones</b>                                          | <b>0.00</b>             | <b>0.00</b>                         | <b>0.00</b>                 | <b>0.00</b>                      | <b>0.00</b>             | <b>0.00</b>                 |
| Ingresos Propios                                                                                                                   | 0.00                    | 0.00                                | 0.00                        | 0.00                             | 0.00                    | 0.00                        |
| Ingresos de Organismos y Empresas                                                                                                  | 0.00                    | 0.00                                | 0.00                        | 0.00                             | 0.00                    | 0.00                        |
| <b>Cuotas y Aportaciones de Seguridad Social</b>                                                                                   | <b>0.00</b>             | <b>0.00</b>                         | <b>0.00</b>                 | <b>0.00</b>                      | <b>0.00</b>             | <b>0.00</b>                 |
| Ingresos Propios                                                                                                                   | 0.00                    | 0.00                                | 0.00                        | 0.00                             | 0.00                    | 0.00                        |
| <b>Ingresos por Venta de Bienes, Prestación de Servicios y Otros Ingresos</b>                                                      | <b>0.00</b>             | <b>0.00</b>                         | <b>0.00</b>                 | <b>0.00</b>                      | <b>0.00</b>             | <b>0.00</b>                 |
| Ingresos Propios                                                                                                                   | 0.00                    | 0.00                                | 0.00                        | 0.00                             | 0.00                    | 0.00                        |
| Ingresos Derivados de Financiamientos                                                                                              | 0.00                    | 1,000,000.00                        | 1,000,000.00                | 1,000,000.00                     | 1,000,000.00            | 1,000,000.00                |
| <b>Ingresos Derivados de Financiamientos</b>                                                                                       | <b>0.00</b>             | <b>1,000,000.00</b>                 | <b>1,000,000.00</b>         | <b>1,000,000.00</b>              | <b>1,000,000.00</b>     | <b>1,000,000.00</b>         |
| Financiamientos Internos                                                                                                           | 0.00                    | 1,000,000.00                        | 1,000,000.00                | 1,000,000.00                     | 1,000,000.00            | 1,000,000.00                |
| <b>Total de Ingresos Presupuestarios</b>                                                                                           | <b>2,016,957,826.00</b> | <b>248,499,948.39</b>               | <b>2,265,457,774.39</b>     | <b>2,317,587,959.36</b>          | <b>2,317,587,959.36</b> | <b>300,630,133.36</b>       |
| No Presupuestales                                                                                                                  | 0.00                    | 0.00                                | 0.00                        | 2,100,252.34                     | 2,100,252.34            | 2,100,252.34                |
| <b>Otros Ingresos y Beneficios No Presupuestales</b>                                                                               | <b>0.00</b>             | <b>0.00</b>                         | <b>0.00</b>                 | <b>2,100,252.34</b>              | <b>2,100,252.34</b>     | <b>2,100,252.34</b>         |
| Ingresos Propios                                                                                                                   | 0.00                    | 0.00                                | 0.00                        | 2,100,252.34                     | 2,100,252.34            | 2,100,252.34                |
| <b>T O T A L I N G R E S O S</b>                                                                                                   | <b>2,016,957,826.00</b> | <b>248,499,948.39</b>               | <b>2,265,457,774.39</b>     | <b>2,319,688,211.70</b>          | <b>2,319,688,211.70</b> | <b>302,730,385.70</b>       |
|                                                                                                                                    |                         |                                     |                             | Ingresos excedentes <sup>1</sup> |                         | 302,730,385.70              |

<sup>1</sup> Los ingresos excedentes se presentan para efectos de cumplimiento de la Ley General de Contabilidad Gubernamental









**Municipio de Apodaca Nuevo León**  
**Cuenta Pública Ejercicio 2021**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto**  
Informe Acumulado al 31 de Diciembre del 2021

| Concepto                                                           | E G R E S O S         |                                |                       |                       |                       | Sub-Ejercicio        |
|--------------------------------------------------------------------|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
|                                                                    | Aprobado              | Ampliaciones/<br>(Reducciones) | Modificado            | Devengado             | Pagado                |                      |
|                                                                    | 1                     | 2                              | 3 = (1 + 2)           | 4                     | 5                     |                      |
| 4700 Transferencias a la Seguridad Social                          | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 4800 Donativos                                                     | 40,000.00             | 0.00                           | 40,000.00             | 40,000.00             | 40,000.00             | 0.00                 |
| 4900 Transferencias al Exterior                                    | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| <b>5000 Bienes Muebles, Inmuebles e Intangibles</b>                | <b>3,460,000.00</b>   | <b>8,619,298.26</b>            | <b>12,079,298.26</b>  | <b>12,074,298.25</b>  | <b>9,369,822.88</b>   | <b>5,000.01</b>      |
| 5100 Mobiliario y Equipo de Administracion                         | 660,000.00            | 1,024,843.71                   | 1,684,843.71          | 1,684,843.70          | 1,014,193.43          | 0.01                 |
| 5200 Mobiliario y Equipo Educativo y Recreativo                    | 100,000.00            | -40,835.94                     | 59,164.06             | 59,164.06             | 50,692.00             | 0.00                 |
| 5300 Equipo e Instrumental Medico y de Laboratorio                 | 200,000.00            | -73,914.53                     | 126,085.47            | 126,085.47            | 126,085.47            | 0.00                 |
| 5400 Vehiculos y Equipo de Transporte                              | 0.00                  | 1,373,685.16                   | 1,373,685.16          | 1,368,685.16          | 1,368,685.16          | 5,000.00             |
| 5500 Equipo de Defensa y Seguridad                                 | 300,000.00            | 1,899,824.00                   | 2,199,824.00          | 2,199,824.00          | 2,199,824.00          | 0.00                 |
| 5600 Maquinaria, Otros Equipos y Herramientas                      | 2,200,000.00          | 452,553.75                     | 2,652,553.75          | 2,652,553.75          | 2,537,203.35          | 0.00                 |
| 5700 Activos Biologicos                                            | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 5800 Bienes Inmuebles                                              | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 5900 Activos Intangibles                                           | 0.00                  | 3,983,142.11                   | 3,983,142.11          | 3,983,142.11          | 2,073,139.47          | 0.00                 |
| <b>6000 Inversion Pública</b>                                      | <b>252,098,415.53</b> | <b>51,327,695.84</b>           | <b>303,426,111.37</b> | <b>282,632,196.00</b> | <b>253,994,635.25</b> | <b>20,793,915.37</b> |
| 6100 Obra Pública en Bienes de Dominio Público                     | 235,405,118.37        | 46,841,295.41                  | 282,246,413.78        | 263,673,787.73        | 236,320,684.09        | 18,572,626.05        |
| 6200 Obra Pública en Bienes Propios                                | 16,693,297.16         | 4,486,400.43                   | 21,179,697.59         | 18,958,408.27         | 17,673,951.16         | 2,221,289.32         |
| 6300 Proyectos Productivos y Acciones de Fomento                   | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| <b>7000 Inversiones Financieras y Otras Provisiones</b>            | <b>0.00</b>           | <b>0.00</b>                    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>          |
| 7100 Inversiones para el Fomento de Actividades Productivas        | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 7200 Acciones y Participaciones de Capital                         | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 7300 Compra de Titulos y Valores                                   | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 7400 Concesion de Préstamos                                        | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 7500 Inversiones en Fideicomisos, Mandatos y Otros Analogos        | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 7600 Otras Inversiones Financieras                                 | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 7900 Provisiones para Contingencias y Otras Erogaciones Especiales | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| <b>8000 Participaciones y Aportaciones</b>                         | <b>0.00</b>           | <b>0.00</b>                    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>          |
| 8100 Participaciones                                               | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 8300 Aportaciones                                                  | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 8500 Convenios                                                     | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| <b>9000 Deuda Pública</b>                                          | <b>47,999,446.00</b>  | <b>-20,532,476.82</b>          | <b>27,466,969.18</b>  | <b>27,466,969.18</b>  | <b>27,466,969.18</b>  | <b>0.00</b>          |
| 9100 Amortizacion de la Deuda Pública                              | 6,351,916.00          | 552,855.71                     | 6,904,771.71          | 6,904,771.71          | 6,904,771.71          | 0.00                 |
| 9200 Intereses de la Deuda Pública                                 | 20,221,484.00         | 340,713.47                     | 20,562,197.47         | 20,562,197.47         | 20,562,197.47         | 0.00                 |
| 9300 Comisiones de la Deuda Pública                                | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 9400 Gastos de la Deuda Pública                                    | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 9500 Costo por Coberturas                                          | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 9600 Apoyos Financieros                                            | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 9900 Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)            | 21,426,046.00         | -21,426,046.00                 | 0.00                  | 0.00                  | 0.00                  | 0.00                 |





**Municipio de Apodaca Nuevo León**  
**Cuenta Pública Ejercicio 2021**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación por Tipo de Gasto**  
Informe Acumulado al 31 de Diciembre del 2021

| Concepto                                            | E G R E S O S           |                                |                         |                         |                         | Sub-Ejercicio        |
|-----------------------------------------------------|-------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|----------------------|
|                                                     | Aprobado                | Ampliaciones/<br>(Reducciones) | Modificado              | Devengado               | Pagado                  |                      |
|                                                     | 1                       | 2                              | 3 = (1 + 2)             | 4                       | 5                       |                      |
| <b>TOTAL GENERAL</b>                                | <b>2,101,272,137.53</b> | <b>250,389,545.09</b>          | <b>2,351,661,682.62</b> | <b>2,328,307,996.99</b> | <b>2,137,241,824.50</b> | <b>23,353,685.63</b> |
| 1 Gasto Corriente                                   | 1,702,699,468.00        | 203,103,874.90                 | 1,905,803,342.90        | 1,903,248,572.65        | 1,747,856,053.08        | 2,554,770.25         |
| 2 Gasto de Capital                                  | 255,558,415.53          | 61,841,393.38                  | 317,399,808.91          | 296,600,893.53          | 265,258,857.41          | 20,798,915.38        |
| 3 Amortización de la deuda y disminución de pasivos | 47,999,446.00           | -20,532,476.82                 | 27,466,969.18           | 27,466,969.18           | 27,466,969.18           | 0.00                 |
| 4 Pensiones y Jubilaciones                          | 95,014,808.00           | 5,976,753.63                   | 100,991,561.63          | 100,991,561.63          | 96,659,944.83           | 0.00                 |
| 5 Participaciones                                   | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                 |





**Municipio de Apodaca Nuevo León**  
**Cuenta Pública Ejercicio 2021**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación Administrativa**  
Informe Acumulado al 31 de Diciembre del 2021

| Concepto                                              | E G R E S O S           |                                |                         |                         |                         | Sub-Ejercicio        |
|-------------------------------------------------------|-------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|----------------------|
|                                                       | Aprobado                | Ampliaciones/<br>(Reducciones) | Modificado              | Devengado               | Pagado                  |                      |
|                                                       | 1                       | 2                              | 3 = (1 + 2)             | 4                       | 5                       |                      |
| <b>TOTAL GENERAL</b>                                  | <b>2,101,272,137.53</b> | <b>250,389,545.09</b>          | <b>2,351,661,682.62</b> | <b>2,328,307,996.99</b> | <b>2,137,241,824.50</b> | <b>23,353,685.63</b> |
| 0502 CONTRALORIA Y TRANSP MPAL.                       | 6,577,127.00            | 9,861,690.96                   | 16,438,817.96           | 16,438,817.95           | 13,684,047.39           | 0.01                 |
| 0503 SRIA. DEL AYUNTAMIENTO                           | 73,882,729.00           | 5,263,414.77                   | 79,146,143.77           | 78,867,523.94           | 70,405,843.80           | 278,619.83           |
| 0505 TESORERIA MUNICIPAL                              | 147,333,660.00          | -34,218,977.36                 | 113,114,682.64          | 113,099,024.24          | 103,304,597.21          | 15,658.40            |
| 0506 SECRETARIA DE ADMINISTRACION                     | 56,593,519.00           | 12,189,803.88                  | 68,783,322.88           | 68,654,084.49           | 59,175,408.09           | 129,238.39           |
| 0508 SECRETARIA DE SERV.PUBLICOS                      | 565,393,847.00          | 20,926,917.23                  | 586,320,764.23          | 586,243,411.42          | 523,864,711.55          | 77,352.81            |
| 0510 SRIA. SEGURIDAD PUBLICA Y VIAL                   | 441,282,564.00          | 47,913,659.63                  | 489,196,223.63          | 487,623,070.30          | 475,703,127.01          | 1,573,153.33         |
| 0514 SECRETARIA DE ECONOMIA                           | 5,800,529.00            | 26,250.03                      | 5,826,779.03            | 5,826,779.03            | 5,789,597.20            | 0.00                 |
| 0515 JEFE DE LA OFICINA EJECUTIVA                     | 66,807,982.00           | -1,367,046.55                  | 65,440,935.45           | 65,440,935.45           | 60,923,868.13           | 0.00                 |
| 0517 SECRETARIA DIF                                   | 88,632,172.00           | 21,576,573.11                  | 110,208,745.11          | 109,733,271.44          | 106,021,574.61          | 475,473.67           |
| 0518 CONSEJERIA JURIDICA                              | 14,702,530.00           | 1,403,177.99                   | 16,105,707.99           | 16,105,557.99           | 15,881,941.20           | 150.00               |
| 0522 PENSIONADOS Y JUBILADOS                          | 95,014,808.00           | 5,976,753.63                   | 100,991,561.63          | 100,991,561.63          | 96,659,944.83           | 0.00                 |
| 0523 REPUBLICANO AYUNTAMIENTO                         | 13,056,859.00           | -571,655.19                    | 12,485,203.81           | 12,485,203.81           | 12,372,543.18           | 0.00                 |
| 0525 SRIA DE DESARROLLO URBANO, ECOLOGIA Y TRANSPORTE | 32,404,119.00           | -2,110,714.67                  | 30,293,404.33           | 30,293,404.33           | 29,763,932.05           | 0.00                 |
| 0526 SRIA DE OBRAS PUBLICAS                           | 277,604,686.53          | 78,759,372.28                  | 356,364,058.81          | 335,569,129.97          | 291,446,811.96          | 20,794,928.84        |
| 0527 SRIA DE DESARROLLO SOCIAL Y DEPORTES             | 167,364,365.00          | 85,986,673.18                  | 253,351,038.18          | 253,344,249.83          | 225,272,405.54          | 6,788.35             |
| 0528 SRIA DE PREVENCION SOCIAL                        | 8,972,716.00            | -1,186,305.91                  | 7,786,410.09            | 7,786,410.09            | 7,609,163.81            | 0.00                 |
| 0529 SRIA DE CONCERTACION SOCIAL                      | 39,847,925.00           | -40,041.92                     | 39,807,883.08           | 39,805,561.08           | 39,362,306.94           | 2,322.00             |





**Municipio de Apodaca Nuevo León**  
**Cuenta Pública Ejercicio 2021**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación Funcional (Finalidad y Función)**  
Informe Acumulado al 31 de Diciembre del 2021

| Concepto                                                                                           | E G R E S O S           |                                |                         |                         |                         | Sub-Ejercicio        |
|----------------------------------------------------------------------------------------------------|-------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|----------------------|
|                                                                                                    | Aprobado                | Ampliaciones/<br>(Reducciones) | Modificado              | Devengado               | Pagado                  |                      |
|                                                                                                    | 1                       | 2                              | 3 = (1 + 2)             | 4                       | 5                       |                      |
| <b>TOTAL GENERAL</b>                                                                               | <b>2,101,272,137.53</b> | <b>250,389,545.09</b>          | <b>2,351,661,682.62</b> | <b>2,328,307,996.99</b> | <b>2,137,241,824.50</b> | <b>23,353,685.63</b> |
| <b>01 Gobierno</b>                                                                                 | <b>815,568,375.00</b>   | <b>59,450,911.63</b>           | <b>875,019,286.63</b>   | <b>873,020,144.67</b>   | <b>825,338,321.92</b>   | <b>1,999,141.96</b>  |
| 0101 Legislacion                                                                                   | 13,056,859.00           | -571,655.19                    | 12,485,203.81           | 12,485,203.81           | 12,372,543.18           | 0.00                 |
| 0102 Justicia                                                                                      | 6,726,360.00            | 2,507,571.50                   | 9,233,931.50            | 9,233,931.50            | 8,307,216.39            | 0.00                 |
| 0103 Coordinacion de la politica de gobierno                                                       | 108,368,351.00          | 2,396,022.51                   | 110,764,373.51          | 110,764,223.50          | 103,494,236.54          | 150.01               |
| 0104 Relaciones exteriores                                                                         | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                 |
| 0105 Asuntos financieros y hacendarios                                                             | 126,076,971.00          | -13,443,611.14                 | 112,633,359.86          | 112,617,701.46          | 102,599,372.26          | 15,658.40            |
| 0106 Seguridad nacional                                                                            | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                 |
| 0107 Asuntos de orden público y de seguridad interior                                              | 457,315,514.00          | 48,129,193.25                  | 505,444,707.25          | 503,871,553.92          | 491,737,389.72          | 1,573,153.33         |
| 0108 Otros servicios generales                                                                     | 104,024,320.00          | 20,433,390.70                  | 124,457,710.70          | 124,047,530.48          | 106,827,563.83          | 410,180.22           |
| <b>02 Desarrollo Social</b>                                                                        | <b>1,230,027,005.53</b> | <b>212,061,846.30</b>          | <b>1,442,088,851.83</b> | <b>1,420,734,308.16</b> | <b>1,277,412,383.41</b> | <b>21,354,543.67</b> |
| 0201 Proteccion ambiental                                                                          | 9,914,770.00            | -2,110,420.50                  | 7,804,349.50            | 7,804,349.50            | 7,745,454.00            | 0.00                 |
| 0202 Vivienda y servicios a la comunidad                                                           | 860,112,176.53          | 98,505,559.45                  | 958,617,735.98          | 937,745,454.33          | 831,531,060.90          | 20,872,281.65        |
| 0203 Salud                                                                                         | 10,327,150.00           | 52,293,370.65                  | 62,620,520.65           | 62,620,520.65           | 49,015,320.73           | 0.00                 |
| 0204 Recreacion, cultura y otras manifestaciones sociales                                          | 86,924,147.00           | -400,287.64                    | 86,523,859.36           | 86,523,859.36           | 85,530,789.28           | 0.00                 |
| 0205 Educacion                                                                                     | 75,602,858.00           | 34,776,992.94                  | 110,379,850.94          | 110,373,062.59          | 96,340,920.47           | 6,788.35             |
| 0206 Proteccion social                                                                             | 104,818,350.00          | 11,682,257.12                  | 116,500,607.12          | 116,500,607.12          | 111,666,326.21          | 0.00                 |
| 0207 Otros asuntos sociales                                                                        | 82,327,554.00           | 17,314,374.28                  | 99,641,928.28           | 99,166,454.61           | 95,582,511.82           | 475,473.67           |
| <b>03 Desarrollo Económico</b>                                                                     | <b>7,677,311.00</b>     | <b>-590,736.02</b>             | <b>7,086,574.98</b>     | <b>7,086,574.98</b>     | <b>7,024,149.99</b>     | <b>0.00</b>          |
| 0301 Asuntos economicos, comerciales y laborales en general                                        | 5,343,548.00            | 81,779.03                      | 5,425,327.03            | 5,425,327.03            | 5,388,145.20            | 0.00                 |
| 0302 Agropecuaria, silvicultura, pesca y caza                                                      | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                 |
| 0303 Combustibles y energia                                                                        | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                 |
| 0304 Minería, manufacturas y construccion                                                          | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                 |
| 0305 Transporte                                                                                    | 2,333,763.00            | -672,515.05                    | 1,661,247.95            | 1,661,247.95            | 1,636,004.79            | 0.00                 |
| 0306 Comunicaciones                                                                                | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                 |
| 0307 Turismo                                                                                       | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                 |
| 0308 Ciencia, tecnologia e innovacion                                                              | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                 |
| 0309 Otras industrias y otros asuntos economicos                                                   | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                 |
| <b>04 Otras NO Clasificadas en Funciones Anteriores</b>                                            | <b>47,999,446.00</b>    | <b>-20,532,476.82</b>          | <b>27,466,969.18</b>    | <b>27,466,969.18</b>    | <b>27,466,969.18</b>    | <b>0.00</b>          |
| 0401 Transacciones de la deuda publica / costo financiero de la deuda                              | 26,573,400.00           | 893,569.18                     | 27,466,969.18           | 27,466,969.18           | 27,466,969.18           | 0.00                 |
| 0402 Transferencias, participaciones y aportaciones entre diferentes niveles y ordenes de gobierno | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                 |
| 0403 Saneamiento del sistema financiero                                                            | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                 |
| 0404 Adeudos de ejercicios fiscales anteriores                                                     | 21,426,046.00           | -21,426,046.00                 | 0.00                    | 0.00                    | 0.00                    | 0.00                 |





# Municipio de Apodaca Nuevo León

## Cuenta Pública Ejercicio 2021

### Endeudamiento Neto

Informe Acumulado al 31 de Diciembre del 2021

| IDENTIFICACION DE CREDITO O INSTRUMENTO     | Contratación/Colocación<br>A | Amortización<br>B   | Endeudamiento Neto<br>C = A - B |
|---------------------------------------------|------------------------------|---------------------|---------------------------------|
| <b>Creditos Bancarios</b>                   |                              |                     |                                 |
| FINANCIAMIENTO BANOBRAS 2020                | 0.00                         | 6,183,223.87        | -6,183,223.87                   |
| FINANCIAMIENTO 2DO BANOBRAS 2020            | 0.00                         | 721,547.84          | -721,547.84                     |
| BANOBRAS                                    | 1,000,000.00                 | 0.00                | 1,000,000.00                    |
| <b>Total Creditos Bancarios</b>             | <b>1,000,000.00</b>          | <b>6,904,771.71</b> | <b>-5,904,771.71</b>            |
| <b>Otros Instrumentos de la Deuda</b>       |                              |                     |                                 |
|                                             | 0.00                         | 0.00                | 0.00                            |
| <b>Total Otros Instrumentos de la Deuda</b> | <b>0.00</b>                  | <b>0.00</b>         | <b>0.00</b>                     |
| <b>T o t a l</b>                            | <b>1,000,000.00</b>          | <b>6,904,771.71</b> | <b>-5,904,771.71</b>            |





## Municipio de Apodaca Nuevo León

### Cuenta Pública Ejercicio 2021

### Intereses de la Deuda

Informe Acumulado al 31 de Diciembre del 2021

| IDENTIFICACION DE CREDITO O INSTRUMENTO                     | DEVENGADO            | PAGADO               |
|-------------------------------------------------------------|----------------------|----------------------|
| <b>Creditos Bancarios</b>                                   |                      |                      |
| INTERESES BANOBRAS 2020                                     | 15,346,129.86        | 15,346,129.86        |
| INTERESES 2DO BANOBRAS 2020                                 | 5,216,067.61         | 5,216,067.61         |
| <b>Total de Intereses de Creditos Bancarios</b>             | <b>20,562,197.47</b> | <b>20,562,197.47</b> |
| <b>Otros Instrumentos de la Deuda</b>                       |                      |                      |
|                                                             | 0.00                 | 0.00                 |
| <b>Total de Intereses de Otros Instrumentos de la Deuda</b> | <b>0.00</b>          | <b>0.00</b>          |
| <b>T o t a l</b>                                            | <b>20,562,197.47</b> | <b>20,562,197.47</b> |