

IV-3.-INFORMACIÓN ADICIONAL



Municipio de Apodaca Nuevo León

Deuda Pública
Al 30 de Junio 2021



APODACA
CAPITAL INDUSTRIAL DE NUEVO LEÓN

| INSTITUCION FINANCIERA | SALDO AL 30 DE JUNIO 2021 |
|---|---------------------------|
| BANCO NACIONAL DE OBRAS Y SERVICIOS PÚBLICOS S.N.C. | 303,865,064.80 |
| BANCO NACIONAL DE OBRAS Y SERVICIOS PÚBLICOS S.N.C. | 100,000,000.00 |
| | 403,865,064.80 |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de junio del 2021

Fecha: miércoles, 28 de julio de 2021, 06:50:22 p. m.

Página: 1

| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|---------------|---------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0100 CAJA DE INGRESOS | 21,500.00 | | | | 21,500.00 | |
| 0100 0002 FONDO MORRALLAS | 21,500.00 | | | | 21,500.00 | |
| 0100 0002 0002 FONDO MORRALLAS MA. TERESA | | | | | | |
| 0100 0002 0003 FONDO MORRALLAS MAYRA E. | 1,500.00 | | | | 1,500.00 | |
| 0100 0002 0012 DIANA MAGDALENA RIVERA | 2,000.00 | | | | 2,000.00 | |
| 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 0018 MINERVA ESCOBEDO GARCIA | 3,000.00 | | | | 3,000.00 | |
| 0100 0002 0021 EDGAR RAMIRO ZAMBRANO GARZA | | | | | | |
| 0100 0002 0023 FONDO MORRALLAS IRASEMA RIOS | 2,000.00 | | | | 2,000.00 | |
| 0100 0002 0024 DONDO DE MORRALLA ORISBELIA | 3,000.00 | | | | 3,000.00 | |
| 0100 0002 0025 MARIA DE LOURDES ALMANZA | | | | | | |
| 0100 0002 0026 ELOY ELEAZAR OLIVARES CARDONA | 2,000.00 | | | | 2,000.00 | |
| 0101 FONDOS REVOLVENTE | 414,500.00 | | 15,000.00 | 15,000.00 | 414,500.00 | |
| 0101 0001 FONDOS FIJOS DE CAJA CHICA | 414,500.00 | | 15,000.00 | 15,000.00 | 414,500.00 | |
| 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 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 | 15,000.00 | 15,000.00 | |
| 0101 0001 0604 FOMENTO ECONOMICO | 7,000.00 | | | | 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 | 5,000.00 | | | | 5,000.00 | |
| 0101 0001 0992 CONSULTORIO | 10,000.00 | | | | 10,000.00 | |
| 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 | 19,266.00 | | | | 19,266.00 | |
| 0105 DEUDORES DIVERSOS | 31,404,024.69 | | 19,976,096.96 | 24,407,230.12 | 26,972,891.53 | |
| 0105 0001 DEUDORES DIVERSOS | 15,255.72 | | | | 15,255.72 | |
| 0105 0001 0011 CAJA BANORTE PREDIAL | 94.00 | | | | 94.00 | |
| 0105 0001 0012 CAJA BANCOMER PREDIAL | 483.00 | | | | 483.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de junio del 2021

Fecha: miércoles, 28 de julio de 2021, 06:50:22 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 0002 GASTOS POR COMPROBAR | 131,434.00 | | 21,700.00 | 135,165.00 | 17,969.00 | |
| 0105 0002 0001 GASTOS POR COMPROBAR | 131,434.00 | | 21,700.00 | 135,165.00 | 17,969.00 | |
| 0105 0003 CHEQUES DEVUELTOS | | | 177,248.01 | 167,660.01 | 9,588.00 | |
| 0105 0003 0001 CHEQUES DEVUELTOS | | | 177,248.01 | 167,660.01 | 9,588.00 | |
| 0105 0004 DEPOSITOS EN GARANTIA | 30,669,229.16 | | 19,740,028.95 | 24,068,355.11 | 26,340,903.00 | |
| 0105 0004 0007 FIDEICOMISO AFIRME | 15,612,195.20 | | 6,908,793.71 | 6,666,984.72 | 15,854,004.19 | |
| 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 0011 ARRENDAMIENTO JOSE ELOY | 17,400.00 | | | | 17,400.00 | |
| 0105 0004 0013 CADENA COMERCIAL OXXO SA DE | 2,430,000.00 | | | | 2,430,000.00 | |
| 0105 0004 0014 ARRENDAMIENTO ELIZARDO GARZA | 14,500.00 | | | | 14,500.00 | |
| 0105 0004 0015 FIDEICOMISO BANOBRAS | 9,937,672.52 | | 9,781,784.48 | 13,238,487.74 | 6,480,969.26 | |
| 0105 0004 0016 BANOBRAS 2 | 2,594,821.44 | | 3,049,450.76 | 4,162,882.65 | 1,481,389.55 | |
| 0105 0005 DAÑOS A PATRIMONIO | 588,105.81 | | 37,120.00 | 36,050.00 | 589,175.81 | |
| 0105 0005 0142 MARCOS SANDOVAL DE LEON 8460 | 10,235.87 | | | | 10,235.87 | |
| 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 0240 PEREZ GOMEZ EDILIO 10362 | 6,287.00 | | | | 6,287.00 | |
| 0105 0005 0248 DE LA CRUZ LOREDO MIGUEL 11352 | 360.00 | | | | 360.00 | |
| 0105 0005 0271 LOPEZ QUIJANO JUAN EDGAR NOM | 4,400.00 | | | | 4,400.00 | |
| 0105 0005 0276 ELIZONDO ELIZONDO DANIEL NOM. | | | | | | |
| 0105 0005 0287 LARA FLORES NALLELY NOM 12736 | 1,400.00 | | | | 1,400.00 | |
| 0105 0005 0301 AGUILAR QUIÑONES JOEL IVAN NOM | 27,604.00 | | | | 27,604.00 | |
| 0105 0005 0309 GUERRA ALMAGUER KARLA # NOM | | | | | | |
| 0105 0005 0310 ROSAS CRUZ AGUSTIN # NOM 10791 | 41,650.00 | | | 1,500.00 | 40,150.00 | |
| 0105 0005 0311 HERNANDEZ AQUINO PATRICIO # | 4,460.00 | | | | 4,460.00 | |
| 0105 0005 0312 GONZALEZ CADENA ARON MISRAIM | 5,368.00 | | | | 5,368.00 | |
| 0105 0005 0313 CALOCA GALEANA RUBEN # NOM | 9,394.00 | | | 1,500.00 | 7,894.00 | |
| 0105 0005 0316 CABRERA DE LA CRUZ FERNANDO # | 27,685.00 | | | | 27,685.00 | |
| 0105 0005 0318 TREVIÑO ARMENDARIZ JESUS # NOM | 20,500.00 | | | 1,400.00 | 19,100.00 | |
| 0105 0005 0319 XICOTENCATL XICOTENCATL # NOM | 27,685.00 | | | | 27,685.00 | |
| 0105 0005 0324 AREVALO CRUZ ELI # NOM 12035 | 28,384.00 | | | | 28,384.00 | |
| 0105 0005 0327 PEREZ PEREZ GILBERTO DE JESUS # | 23,900.00 | | | 1,400.00 | 22,500.00 | |
| 0105 0005 0328 BRAVO RAMIREZ JHONI # NOM 12792 | 27,800.00 | | | 1,400.00 | 26,400.00 | |
| 0105 0005 0329 RENOVATO JIMENEZ LUIS # NOM | | | | | | |
| 0105 0005 0330 MARQUEZ BARRERA ADRIAN # NOM | | | | | | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de junio del 2021

Fecha: miércoles, 28 de julio de 2021, 06:50:22 p. m.

Página: 3

| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0105 0005 0331 MENDEZ PEREGRINO LUIS # NOM | | 2,683.00 | | 1,000.00 | | 3,683.00 |
| 0105 0005 0332 GUERRA MEJIA FROYLAN # NOM | 36,320.00 | | | 1,400.00 | 34,920.00 | |
| 0105 0005 0333 LOPEZ MENA JOSE TILA # NOM 14186 | 35,920.00 | | | | 35,920.00 | |
| 0105 0005 0336 JIMENEZ GONZALEZ EMMANUEL # | | | | | | |
| 0105 0005 0338 ARIAS PELAEZ JHON FREDY # NOM | | | | | | |
| 0105 0005 0340 MEJIA SOLANO FORTINO #NOM 11792 | 4,320.00 | | | 1,400.00 | 2,920.00 | |
| 0105 0005 0341 JIMENEZ HERNANDEZ JOAN #NOM | | | | | | |
| 0105 0005 0342 ALVAREZ GUTIERREZ LEOCADIO # | 4,340.00 | | | 1,400.00 | 2,940.00 | |
| 0105 0005 0343 GARCIA ALFARO URIEL # NOM 12068 | 2,680.00 | | | 1,000.00 | 1,680.00 | |
| 0105 0005 0344 OCAMPO LEAL OMAR # NOM 14287 | 21,040.00 | | | 1,400.00 | 19,640.00 | |
| 0105 0005 0345 RODRIGUEZ DE LA GARZA # NOM | 4,047.00 | | | 1,700.00 | 2,347.00 | |
| 0105 0005 0346 ORTIZ CASTILLEJOS ANSELMO # | 14,204.00 | | | 1,400.00 | 12,804.00 | |
| 0105 0005 0347 FERNANDEZ HERNANDEZ MILTON # | 23,836.00 | | | 1,400.00 | 22,436.00 | |
| 0105 0005 0348 JIMENEZ LOPEZ AMADEO DE # NOM | 3,515.00 | | | 1,400.00 | 2,115.00 | |
| 0105 0005 0349 MANUELS ULIN ERNESTO # NOM | | | | | | |
| 0105 0005 0350 IZQUIERDO GALLEGOS DENNIS # | 10,964.00 | | | 1,400.00 | 9,564.00 | |
| 0105 0005 0351 MARTINEZ VACA MARTIN NOM 12739 | 955.00 | | | 955.00 | | |
| 0105 0005 0352 LOPEZ ARENAS DIEGO ADRIAN NOM | 3,647.00 | | | 1,400.00 | 2,247.00 | |
| 0105 0005 0353 CABREALES SOSA ELENA NOM 13283 | 3,647.00 | | | 1,400.00 | 2,247.00 | |
| 0105 0005 0354 SALAS MALDONADO LUIS # NOM | | | | | | |
| 0105 0005 0355 MEJIA SOLANO ADALBALDO # NOM | 3,550.00 | | | 1,400.00 | 2,150.00 | |
| 0105 0005 0356 ROHAN OLIVARES MARTIN # NOM | | | | | | |
| 0105 0005 0357 JIMENEZ SALAZAR FERMIN # NOM | | | | | | |
| 0105 0005 0358 ROSALDO JAVIER CRUZ VIANEY # | | | | | | |
| 0105 0005 0359 ARZETA CONSTANTINO MARIA # | | | | | | |
| 0105 0005 0360 OCHOA QUINTANA MARIANA # NOM | | | | | | |
| 0105 0005 0361 HERNANDEZ VAZQUEZ SYNDY # | 8,245.00 | | | 1,400.00 | 6,845.00 | |
| 0105 0005 0362 MARTINEZ DE LA CRUZ KENIA # NOM | 4,500.00 | | | 1,400.00 | 3,100.00 | |
| 0105 0005 0363 MATA GARZA FRANCISCO JAVIER # | 795.00 | | | 795.00 | | |
| 0105 0005 0364 ROA GONZALEZ LUIS ALBERTO # | 25,700.00 | | | 1,400.00 | 24,300.00 | |
| 0105 0005 0365 PEREZ ALVAREZ OSIEL # NOM 13702 | 28,056.00 | | | 1,400.00 | 26,656.00 | |
| 0105 0005 0366 RUIZ FLORES CASIANO # NOM 14625 | 37,873.00 | | | 1,000.00 | 36,873.00 | |
| 0105 0005 0367 ZARATE GONZALEZ LUIS ANGEL # | 25,000.00 | | | 1,400.00 | 23,600.00 | |
| 0105 0005 0368 VILLA CHAVEZ JOCELYN # NOM | | | 37,120.00 | | 37,120.00 | |
| 0109 ANTICIPO A CONTRATISTAS POR | | | | | | |
| 0109 0001 ANTICIPO A CONTRATISTAS POR | | | | | | |
| 0109 0001 0005 IRRM2314 | | | | | | |
| 0109 0001 0015 ADRM1015 | | | | | | |
| 0109 0010 ANT A CONT POR OBRA PÚBLICA | | | | | | |
| 0109 0010 0006 LPFC0215 | | | | | | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de junio del 2021

Fecha: miércoles, 28 de julio de 2021, 06:50:22 p. m.

Página: 4

| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|----------------|------------|---------------------|----------------|----------------|------------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0112 IVA | | | 15,354.81 | 15,354.81 | | |
| 0112 0001 IVA ACREDITABLE | 413,949.40 | | 15,354.81 | | 429,304.21 | |
| 0112 0002 IVA POR RECUPERAR | | 413,949.40 | | 15,354.81 | | 429,304.21 |
| 0113 SUBSIDIO PARA EL EMPLEO | 24,031.00 | | -13,895.00 | 3,339.00 | 6,797.00 | |
| 0113 0001 SUBSIDIO PARA EL EMPLEO | 24,031.00 | | -13,895.00 | 3,339.00 | 6,797.00 | |
| 0113 0001 0001 SUBSIDIO PARA EL EMPLEO | 24,031.00 | | -13,895.00 | 3,339.00 | 6,797.00 | |
| 0115 CHEQUERA INGRESOS PROPIOS | 306,043,227.55 | | 406,809,457.07 | 389,543,525.14 | 323,309,159.48 | |
| 0115 0001 BANREGIO-RECURSOS PROPIOS | 15,039,330.41 | | 18,541,975.22 | 15,418,834.65 | 18,162,470.98 | |
| 0115 0001 0001 BANREGIO-RECURSOS PROPIOS | 15,039,330.41 | | 18,541,975.22 | 15,418,834.65 | 18,162,470.98 | |
| 0115 0001 0002 BANREGIO-RECURSOS PROPIOS | | | | | | |
| 0115 0001 0003 BANREGIO-RECURSOS PROPIOS | | | | | | |
| 0115 0001 0004 BANREGIO-RECURSOS PROPIOS | | | | | | |
| 0115 0001 0006 BANREGIO-RECURSOS PROPIOS DIF | | | | | | |
| 0115 0001 0007 BANREGIO-CENTROS CIVICOS | | | | | | |
| 0115 0001 0008 BANREGIO-MESA HDA FIDEM | | | | | | |
| 0115 0003 BANORTE-RECURSOS PROPIOS | 4,821,422.76 | | 711,044.92 | 900,032.66 | 4,632,435.02 | |
| 0115 0003 0001 BANORTE-RECURSOS PROPIOS | 3,128,909.78 | | 612,317.92 | 804,562.34 | 2,936,665.36 | |
| 0115 0003 0002 BANORTE-RECURSOS PROPIOS | 49,431.60 | | 3,727.00 | 614.80 | 52,543.80 | |
| 0115 0003 0003 BANORTE-RECURSOS PROPIOS | 1,523,237.03 | | | | 1,523,237.03 | |
| 0115 0003 0004 BANORTE-RECURSOS PROPIOS | 119,844.35 | | 95,000.00 | 94,855.52 | 119,988.83 | |
| 0115 0003 0005 BANORTE-RECURSOS PROPIOS | | | | | | |
| 0115 0004 BANCOMER-REC PROPIOS | 61,070,032.01 | | 48,380,955.80 | 47,555,551.32 | 61,895,436.49 | |
| 0115 0004 0001 BANCOMER-REC PROPIOS PREDIAL | 61,070,032.01 | | 48,380,955.80 | 47,555,551.32 | 61,895,436.49 | |
| 0115 0005 AFIRME-RECURSOS PROPIOS | 211,966,552.75 | | 286,924,367.78 | 273,336,902.31 | 225,554,018.22 | |
| 0115 0005 0001 AFIRME-RECURSOS PROPIOS | 21,273,806.45 | | 78,237,259.00 | 85,694,557.20 | 13,816,508.25 | |
| 0115 0005 0002 AFIRME-RECURSOS PROPIOS | 10,729,363.14 | | 101,377,230.91 | 111,175,052.09 | 931,541.96 | |
| 0115 0005 0003 AFIRME-REC. PROPIOS | 13,896.41 | | | | 13,896.41 | |
| 0115 0005 0004 AFIRME-REC PROPIOS DES. URBANO | 53,633.40 | | 2,000.00 | 2,000.00 | 53,633.40 | |
| 0115 0005 0005 AFIRME -REC PROP REM PREDIAL | 89,915,541.15 | | 11,760,318.05 | 18,434,435.19 | 83,241,424.01 | |
| 0115 0005 0006 AFIRME-REC PROP PREDIAL P/ FID | 1,212,700.69 | | 6,877,697.00 | 6,838,497.00 | 1,251,900.69 | |
| 0115 0005 0007 AFIRME-REC PROP FINANCIAMIENTO | 9,728.88 | | | | 9,728.88 | |
| 0115 0005 0009 AFIRME CTA 123117468 REC PROP | 12,815.89 | | | | 12,815.89 | |
| 0115 0005 0010 AFIRME CTA 123117727 AFIRME | 950,064.56 | | 34,600.00 | | 984,664.56 | |
| 0115 0005 0011 PARTICIPACIONES 2020 | | | | | | |
| 0115 0005 0012 AFIRME CTA 123-118065 FINANC | 13,617,439.46 | | 15,079,645.66 | 15,079,645.66 | 13,617,439.46 | |
| 0115 0005 0013 PARTICIPACIONES 2021 123119185 | 63,390,743.70 | | 71,397,263.16 | 35,869,376.00 | 98,918,630.86 | |
| 0115 0005 0014 AFIRME-REC PROPIOS DIF 123119266 | 79,088.33 | | 100,000.00 | 132,944.17 | 46,144.16 | |
| 0115 0005 0015 AFIRME-FONDO DE PENSIONES | 10,707,730.69 | | 2,058,354.00 | 110,395.00 | 12,655,689.69 | |
| 0115 0006 BANAMEX- RECURSOS PROPIOS | 13,145,889.62 | | 1,617,285.63 | 1,698,376.48 | 13,064,798.77 | |
| 0115 0006 0001 BANAMEX- REC PROP PREDIAL | 354,868.50 | | 96,035.24 | 440,729.74 | 10,174.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de junio del 2021

Fecha: miércoles, 28 de julio de 2021, 06:50:22 p. m.

Página: 5

| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|----------------|----------|---------------------|---------------|----------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0115 0006 0004 BANAMEX-FONDO DE PENSIONES | | | | | | |
| 0115 0006 0005 BANAMEX BECAS 7011/292261 | | | | | | |
| 0115 0006 0006 BANAMEX REC. PROPIOS PARA | 12,791,021.12 | | 1,521,250.39 | 1,257,646.74 | 13,054,624.77 | |
| 0115 0008 CHEQUERA NOTAS DE CREDITO | | | 186,760.00 | 186,760.00 | | |
| 0115 0008 0001 CHEQUERA NOTAS DE CREDITO | | | 186,760.00 | 186,760.00 | | |
| 0115 0009 FIDEICOMISO MONEX | | | 50,447,067.72 | 50,447,067.72 | | |
| 0115 0009 0001 FIDEICOMISO MONEX | | | 50,447,067.72 | 50,447,067.72 | | |
| 0116 INVERSION INGRESOS PROPIOS | 167,962,193.61 | | 4,682,213.00 | 14,290,203.63 | 158,354,202.98 | |
| 0116 0001 BANREGIO-INVERSION REC PROPIOS | 48,521,830.22 | | 4,332,565.56 | 14,000,000.00 | 38,854,395.78 | |
| 0116 0001 0001 BANREGIO-INVERSION REC PROPIOS | 48,521,830.22 | | 4,332,565.56 | 14,000,000.00 | 38,854,395.78 | |
| 0116 0001 0006 BANREGIO-INVERSION DONATIVOS | | | | | | |
| 0116 0001 0008 BANREGIO-INVERSION MESA HDA | | | | | | |
| 0116 0003 BANORTE-INVERSION REC PROP | 12,440,363.39 | | 349,647.44 | 290,203.63 | 12,499,807.20 | |
| 0116 0003 0001 BANORTE-INVERSION REC PROP | 1,322,567.66 | | 325,234.21 | 290,203.63 | 1,357,598.24 | |
| 0116 0003 0003 BANORTE-INVERSION RECURSOS | 10,263,469.42 | | 22,537.24 | | 10,286,006.66 | |
| 0116 0003 0004 BANORTE-INVERSION GIMNASIOS | 854,326.31 | | 1,875.99 | | 856,202.30 | |
| 0116 0005 AFIRME-INVERSION RECURSOS | 107,000,000.00 | | | | 107,000,000.00 | |
| 0116 0005 0002 AFIRME-INVERSION REC PROPIOS | | | | | | |
| 0116 0005 0015 AFIRME- INVERSION F PENSIONES | 107,000,000.00 | | | | 107,000,000.00 | |
| 0116 0006 BANAMEX-INVERSION REC. PROPIOS | | | | | | |
| 0116 0006 0002 BANAMEX-INVERSION FONDO DE | | | | | | |
| 0117 CHEQUERA RECURSOS | | | 126,304.65 | 126,304.65 | | |
| 0117 0008 CHEQUERA RECURSOS | | | 126,304.65 | 126,304.65 | | |
| 0117 0008 0001 CHEQUERA VIRTUAL ACLARACIONES | | | 78,027.65 | 78,027.65 | | |
| 0117 0008 0002 CHEQUERA VIRTUAL PREDIAL | | | 48,277.00 | 48,277.00 | | |
| 0119 CHEQUERA RECURSOS FEDERALES | 33,888,062.83 | | 37,855,578.85 | 33,431,519.88 | 38,312,121.80 | |
| 0119 0001 BANREGIO RECURSOS FEDERALES | 1.42 | | | 1.14 | 0.28 | |
| 0119 0001 0028 BANREGIO-INFRA 19 17049320019 | 0.28 | | | | 0.28 | |
| 0119 0001 0029 BANREGIO-FORTA 20 17 68892-001-9 | 1.14 | | | 1.14 | | |
| 0119 0006 BANAMEX RECURSOS FEDERALES | 33,888,061.41 | | 37,855,578.85 | 33,431,518.74 | 38,312,121.52 | |
| 0119 0006 0012 BANAMEX INFRA 2020 CTA 8400603 | 0.24 | | | 0.24 | | |
| 0119 0006 0013 BANAMEX FORTASEG-1 2020 CTA | | | | | | |
| 0119 0006 0014 BANAMEX FORTA 2021 CTA | 22,119,449.78 | | 34,297,458.43 | 33,427,775.95 | 22,989,132.26 | |
| 0119 0006 0015 BANAMEX INFRA 2021 CTA | 11,768,611.39 | | 3,558,120.42 | 3,742.55 | 15,322,989.26 | |
| 0121 CHEQUERA RECURSOS ESTATALES | 31,663,356.83 | | 14,603,193.86 | 18,772,423.99 | 27,494,126.70 | |
| 0121 0001 BANREGIO RECURSOS ESTATALES | 110,724.94 | | 14.63 | | 110,739.57 | |
| 0121 0001 0004 BANREGIO F. DE DESARROLLO | 103,461.32 | | 13.67 | | 103,474.99 | |
| 0121 0001 0005 BANREGIO ULTRACRECIMIENTO18 | 7,029.93 | | 0.93 | | 7,030.86 | |
| 0121 0001 0006 BANREGIO-ULTRACRECIMIENTO 2019 | 233.69 | | 0.03 | | 233.72 | |
| 0121 0003 BANORTE RECURSOS ESTATALES | 50,190.05 | | 9.20 | | 50,199.25 | |

Municipio de Apodaca, N.L.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|-----------------|----------|---------------------|---------------|-----------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0121 0003 0001 ALERTA DE GENERO CTA 0485456048 | 50,190.05 | | 9.20 | | 50,199.25 | |
| 0121 0004 0001 BANCOMER RECURSOS ESTATALES | 3,718,701.21 | | 52,355.17 | 368,147.10 | 3,402,909.28 | |
| 0121 0004 0001 BANCOMER-F. PARA PROY DE | 19,462.02 | | 16.33 | | 19,478.35 | |
| 0121 0004 0003 BANCOMER FONDOS DES ORD 2018 | 393.73 | | 0.33 | | 394.06 | |
| 0121 0004 0004 BANCOMER FONDOS DE SEG P/ | 50,818.39 | | 42.65 | | 50,861.04 | |
| 0121 0004 0005 BANCOMER FONDOS DES MPAL 2018 | 981,355.96 | | 823.68 | | 982,179.64 | |
| 0121 0004 0006 BANCOMER SIPINNA 2018 0112513668 | 2,390,990.25 | | 2,189.87 | 300,000.00 | 2,093,180.12 | |
| 0121 0004 0007 BANCOMER- F. DES. PARA SEG. PUB | 19,080.16 | | 49,066.94 | 68,147.10 | | |
| 0121 0004 0008 BANCOMER-F. DE SEGURIDAD P/ | 6,842.64 | | 5.74 | | 6,848.38 | |
| 0121 0004 0010 BANCOMER PROY INFRAES MPAL | 103,390.31 | | 86.78 | | 103,477.09 | |
| 0121 0004 0011 BANCOMER FONDO DES ESPEC 2019 | 146,367.75 | | 122.85 | | 146,490.60 | |
| 0121 0005 AFIRME- RECURSOS ESTATALES | 27,783,740.63 | | 14,550,814.86 | 18,404,276.89 | 23,930,278.60 | |
| 0121 0005 0004 FONDO DESC DE SEG PUB 2020 | 2,025,250.14 | | | 1,265,376.59 | 759,873.55 | |
| 0121 0005 0005 F. DE SEG. PARA MPIO. 2020 CTA | 1,003,664.12 | | | | 1,003,664.12 | |
| 0121 0005 0006 F. DE ULTRACRECIMIENTO 2020 CTA | 57,756.66 | | | | 57,756.66 | |
| 0121 0005 0007 F. DESC. ORD. 2020 CTA 123118146 | 1,480,430.92 | | | | 1,480,430.92 | |
| 0121 0005 0008 F. DESC ESPECIFICO 20 CTA | 4,473,263.99 | | 2,488.03 | 4,430,130.56 | 45,621.46 | |
| 0121 0005 0009 F. DE PROY DE INFRA 2020 CTA | 350,629.32 | | 250.92 | 239,403.38 | 111,476.86 | |
| 0121 0005 0010 F. DESARROLLO MPAL. 2020 CTA | 886,405.09 | | | | 886,405.09 | |
| 0121 0005 0011 ALERTA DE GENERO 2020 CTA | 230,135.76 | | | | 230,135.76 | |
| 0121 0005 0012 FONDO DESC DE SEG PUB 2021 CTA | 5,248,662.95 | | 3,986,880.11 | 2,419,489.17 | 6,816,053.89 | |
| 0121 0005 0013 F. DE SEG. PARA MPIO. 2021 CTA | 9,488,591.01 | | 4,253,907.70 | 3,619,565.31 | 10,122,933.40 | |
| 0121 0005 0014 F. DESC. ORD 2021 CTA 123119215 | 185,954.24 | | 3,495,896.10 | 1,317,032.76 | 2,364,817.58 | |
| 0121 0005 0015 F. DE ULTRACRECIMIENTO 2021 CTA | 2,352,996.43 | | 2,811,392.00 | 5,113,279.12 | 51,109.31 | |
| 0121 0005 0016 F. DES. MPAL. 2021 CTA 123119347 | | | | | | |
| 0123 Bienes Inmuebles, Infraestructura y | 6321,714,723.47 | | | | 6321,714,723.47 | |
| 0123 1231 Terrenos | 5144,813,713.00 | | | | 5144,813,713.00 | |
| 0123 1231 0001 TERRENOS | 5144,813,713.00 | | | | 5144,813,713.00 | |
| 0123 1233 Edificios no Habitacionales | 710,144,966.97 | | | | 710,144,966.97 | |
| 0123 1233 0001 EDIFICIOS NO HABITACIONALES | 710,144,966.97 | | | | 710,144,966.97 | |
| 0123 1235 Construcciones en Proceso en Bienes de | 408,857,531.20 | | | | 408,857,531.20 | |
| 0123 1235 0003 DIVISIÓN DE TERRENOS Y | 214,768,489.17 | | | | 214,768,489.17 | |
| 0123 1235 0004 CONSTR VIAS COMUNICACIÓN EN | 194,089,042.03 | | | | 194,089,042.03 | |
| 0123 1236 Construcciones en Proceso en Bienes | 57,898,512.30 | | | | 57,898,512.30 | |
| 0123 1236 0001 OBRA DE CONST P EDIF NO HAB EN | 57,898,512.30 | | | | 57,898,512.30 | |
| 0124 Bienes Muebles | 383,838,700.60 | | | | 383,838,700.60 | |
| 0124 1241 Mobiliario y Equipo de Administración | 32,562,242.39 | | | | 32,562,242.39 | |
| 0124 1241 0001 MOBILIARIO | 8,223,599.35 | | | | 8,223,599.35 | |
| 0124 1241 0002 MUEBLES, EXCEPTO DE OFICINA Y | 2,572,609.60 | | | | 2,572,609.60 | |
| 0124 1241 0003 BIENES INFORMÁTICOS | 13,608,773.31 | | | | 13,608,773.31 | |

Municipio de Apodaca, N.L.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|----------------|----------------|---------------------|--------------|----------------|----------------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0124 1241 0004 EQUIPO DE ADMINISTRACIÓN | 7,366,445.80 | | | | 7,366,445.80 | |
| 0124 1241 0009 Otros Movilarios y Equipo de Admon | 790,814.33 | | | | 790,814.33 | |
| 0124 1242 Mobiliario y Equipo Educacional y | 8,201,623.21 | | | | 8,201,623.21 | |
| 0124 1242 0001 EQUIPOS Y APARATOS | 839,857.58 | | | | 839,857.58 | |
| 0124 1242 0002 APARATOS DEPORTIVOS | 5,464,704.80 | | | | 5,464,704.80 | |
| 0124 1242 0003 CÁMARAS FOTOGRÁFICAS Y DE | 678,121.93 | | | | 678,121.93 | |
| 0124 1242 0004 OTROS MOBILIARIO Y EQUIPO | 1,218,938.90 | | | | 1,218,938.90 | |
| 0124 1243 Equipo e Instrumental Médico y de | 2,158,947.47 | | | | 2,158,947.47 | |
| 0124 1243 0001 EQUIPO MÉDICO Y DE LABORATORIO | 1,989,768.04 | | | | 1,989,768.04 | |
| 0124 1243 0002 INSTRUMENTAL MÉDICO Y DE | 169,179.43 | | | | 169,179.43 | |
| 0124 1244 Vehículos y Equipo de Transporte | 223,860,013.00 | | | | 223,860,013.00 | |
| 0124 1244 0001 VEHÍCULOS Y EQUIPOS DE | 223,565,804.68 | | | | 223,565,804.68 | |
| 0124 1244 0002 Carrocerías y Remolques | 294,208.32 | | | | 294,208.32 | |
| 0124 1245 Equipo de Defensa y Seguridad | 7,054,153.06 | | | | 7,054,153.06 | |
| 0124 1245 0001 EQUIPO DE DEFENSA Y SEGURIDAD | 7,054,153.06 | | | | 7,054,153.06 | |
| 0124 1246 Maquinaria, Otros Equipos y | 109,566,721.47 | | | | 109,566,721.47 | |
| 0124 1246 0001 EQUIPOS Y APARATOS DE | 4,908,867.97 | | | | 4,908,867.97 | |
| 0124 1246 0002 HERRAMIENTAS Y | 97,502,370.09 | | | | 97,502,370.09 | |
| 0124 1246 0006 Equipos de generacion Electrica | 5,101.66 | | | | 5,101.66 | |
| 0124 1246 0009 Otros Equipos | 7,150,381.75 | | | | 7,150,381.75 | |
| 0124 1248 Activos Biológicos | 435,000.00 | | | | 435,000.00 | |
| 0124 1248 0001 ACTIVOS BIOLOGICOS | 435,000.00 | | | | 435,000.00 | |
| 0125 Activos Intangibles | 13,238,978.22 | | | | 13,238,978.22 | |
| 0125 1251 Software | 13,238,978.22 | | | | 13,238,978.22 | |
| 0125 1251 0001 SOFTWARE | 13,238,978.22 | | | | 13,238,978.22 | |
| 0126 Depreciación, Deterioro y Amortización | | 535,727,719.50 | | 5,780,248.44 | | 541,507,967.94 |
| 0126 1261 Depreciación Acumulada de Bienes | | 271,804,406.23 | | 1,896,672.87 | | 273,701,079.10 |
| 0126 1261 0001 DEPRECIACIÓN ACUMULADA DE | | 271,804,406.23 | | 1,896,672.87 | | 273,701,079.10 |
| 0126 1263 Depreciación Acumulada de Bienes | | 252,940,179.40 | | 3,678,946.69 | | 256,619,126.09 |
| 0126 1263 0001 DEPRECIACIÓN ACUMULADA | | 5,199,004.10 | | 58,724.93 | | 5,257,729.03 |
| 0126 1263 0002 DEPRECIACIÓN ACUMULADA | | 1,026,189.67 | | 10,538.15 | | 1,036,727.82 |
| 0126 1263 0003 DEPRECIACIÓN ACUMULADA EQUIPO | | 11,889,485.72 | | 107,696.45 | | 11,997,182.17 |
| 0126 1263 0004 DEPRECIACIÓN ACUMULADA OTROS | | 6,179,245.41 | | 44,567.24 | | 6,223,812.65 |
| 0126 1263 0005 DEPREC ACUM EQUIPOS Y | | 677,610.10 | | 8,709.02 | | 686,319.12 |
| 0126 1263 0006 DEPREC ACUM APARATOS | | 4,281,044.00 | | 55,457.59 | | 4,336,501.59 |
| 0126 1263 0007 DEPREC ACUM CAMARAS, | | 284,546.37 | | 2,580.91 | | 287,127.28 |
| 0126 1263 0008 DEPREC ACUM OTRO MOB Y EQUIPO | | 819,191.69 | | 25,108.36 | | 844,300.05 |
| 0126 1263 0009 DEPREC. ACUM EQUIPO MÉDICO Y | | 1,079,207.20 | | 33,504.41 | | 1,112,711.61 |
| 0126 1263 0010 DEPREC ACUM INSTRUMENTAL | | 135,716.14 | | 1,449.95 | | 137,166.09 |
| 0126 1263 0011 DEPREC. ACUM AUTOS Y EQUIPO DE | | 177,828,188.58 | | 2,340,052.94 | | 180,168,241.52 |

Municipio de Apodaca, N.L.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|----------------|---------------|---------------------|---------------|--------------|---------------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0126 1263 0012 DEPRECIACIÓN ACUMULADA DE | | 1,958,464.09 | | 57,450.81 | | 2,015,914.90 |
| 0126 1263 0013 DEPRECIACIÓN ACUMULADA DE | | 41,582,286.33 | | 933,105.93 | | 42,515,392.26 |
| 0126 1264 Deterioro Acumulado de Activos | | 427,750.00 | | 7,250.00 | | 435,000.00 |
| 0126 1264 0001 DETERIORO ACUMULADO DE | | 427,750.00 | | 7,250.00 | | 435,000.00 |
| 0126 1265 Amortización Acumulada de Activos | | 10,555,383.87 | | 197,378.88 | | 10,752,762.75 |
| 0126 1265 0001 AMORTIZACION ACUMULADA DE | | 10,555,383.87 | | 197,378.88 | | 10,752,762.75 |
| 0178 EMISION DE OBLIGACIONES | | | | | | |
| 0178 0001 SUSCRIPCION DE CONTRATOS DE | 1,000,000.00 | | | | 1,000,000.00 | |
| 0178 0002 CONT DE PRESTAMOS Y OTRAS OBL | | 1,000,000.00 | | | | 1,000,000.00 |
| 0200 CUENTAS POR PAGAR | | 9,773,217.64 | 13,652,496.40 | 15,392,789.00 | | 11,513,510.24 |
| 0200 0001 IMPUESTOS POR PAGAR | | 37,716.43 | 1,331.90 | | | 36,384.53 |
| 0200 0001 0001 I.S.R. POR SERVICIOS PROF. | 0.12 | | | | 0.12 | |
| 0200 0001 0002 I.S.R. ARRENDAMIENTOS | | 37,463.32 | 1,334.65 | | | 36,128.67 |
| 0200 0001 0006 IVA RET SERVICIOS 6% | | 253.23 | -2.75 | | | 255.98 |
| 0200 0002 IMPUESTO RETENIDO I.S.P.T. | | 6,904,826.52 | 6,624,988.50 | 6,225,704.00 | | 6,505,542.02 |
| 0200 0002 0001 IMPUESTO RETENIDO I.S.P.T. | | 6,750,085.76 | 6,649,632.50 | 6,225,704.00 | | 6,326,157.26 |
| 0200 0002 0004 ISR POR RETENCIONES ASIMILADOS | | 154,740.76 | -24,644.00 | | | 179,384.76 |
| 0200 0004 DEDUCCIONES DE NOMINA | | 2,096,023.00 | 6,942,683.00 | 9,083,592.00 | | 4,236,932.00 |
| 0200 0004 0001 CUOTA SINDICAL | | | 74,400.00 | 74,400.00 | | |
| 0200 0004 0002 APORTACIONES BECADOS COPUSI | | | 18,775.00 | 18,775.00 | | |
| 0200 0004 0003 MANUTENCION | | 23,012.00 | 378,854.00 | 378,854.00 | | 23,012.00 |
| 0200 0004 0005 IMPULSORA ELIZONDO | | | 928,016.00 | 928,016.00 | | |
| 0200 0004 0006 EMERGENCIAS MEDICAS EMME | | | 76,384.00 | 76,384.00 | | |
| 0200 0004 0010 OPTI-k CLARA VISION | | | 60,430.00 | 60,430.00 | | |
| 0200 0004 0017 SERVICIOS FUNERALES INHUPRE | | | 4,394.00 | 4,394.00 | | |
| 0200 0004 0018 CREDITO INFONAVIT | | 2,046,753.00 | | 2,140,223.00 | | 4,186,976.00 |
| 0200 0004 0019 ODAP SEGURO DE VIDA | | | 205,704.00 | 205,704.00 | | |
| 0200 0004 0020 ODAP SEGURO DE AUTOS | | | 80,822.00 | 80,822.00 | | |
| 0200 0004 0022 APORTACION 2% SERVICIO MEDICO | | | 589,949.00 | 589,949.00 | | |
| 0200 0004 0025 CUOTAS POR INGRESO AL SINDICAT | | | 11,000.00 | 11,000.00 | | |
| 0200 0004 0027 AYUDA DEFUNCION FAMILIAR | | | 111,750.00 | 111,750.00 | | |
| 0200 0004 0028 AYUDA DEFUNCION EMPLEADO | | | 325,823.00 | 325,823.00 | | |
| 0200 0004 0033 DESCUENTO DAÑOS A PATRIMONIO | | | 36,050.00 | 36,050.00 | | |
| 0200 0004 0034 PRESTAMOS SINDICATO | | | 99,460.00 | 99,460.00 | | |
| 0200 0004 0035 PRESTAMOS SINDICATO (CA) | | | 866,324.00 | 866,324.00 | | |
| 0200 0004 0037 FONDO DE PENSIONES Y JUBILACIO | | | 780,549.00 | 780,549.00 | | |
| 0200 0004 0040 SEGURO 360 | | | 57,800.00 | 57,800.00 | | |
| 0200 0004 0042 PROMOBIEN | | | 224,734.00 | 224,734.00 | | |
| 0200 0004 0043 UNICREDIX | | | 1,985,181.00 | 1,985,181.00 | | |
| 0200 0004 0044 CUOTAS IMSS | | 26,258.00 | 26,284.00 | 26,970.00 | | 26,944.00 |

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|------------|---------------------|-----------|--------------|------------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0200 0005 ACREEDORES DIVERSOS | | 716,951.50 | 83,493.00 | 83,493.00 | | 716,951.50 |
| 0200 0005 0001 SOBRANTE CAJA 8 | | 1,038.00 | | | | 1,038.00 |
| 0200 0005 0002 CAJA 5 | | 90.00 | | | | 90.00 |
| 0200 0005 0003 CAJA 7 | | 0.21 | | | | 0.21 |
| 0200 0005 0004 CAJA 10 | | | | | | |
| 0200 0005 0005 CAJA 2 | | 33,811.09 | | | | 33,811.09 |
| 0200 0005 0006 SOBRANTE CAJA 9 | | 612.00 | | | | 612.00 |
| 0200 0005 0007 IMSS | | | | | | |
| 0200 0005 0009 SOBRANTE BANCOMER PREDIAL | | 238,047.30 | | | | 238,047.30 |
| 0200 0005 0010 CAJA 17 | | 129,089.80 | | | | 129,089.80 |
| 0200 0005 0011 SOBRANTE CAJA 3 | | | | | | |
| 0200 0005 0012 CAJA 15 | | 6,326.00 | | | | 6,326.00 |
| 0200 0005 0013 CAJA 13 | | 1,083.80 | | | | 1,083.80 |
| 0200 0005 0014 SOBRANTE SERFIN PREDIAL | | 24,135.10 | | | | 24,135.10 |
| 0200 0005 0015 SOBRANTE BANORTE PREDIAL | | 31,094.15 | | | | 31,094.15 |
| 0200 0005 0016 SOBRANTE CAJA 1 | 1,332.21 | | | | 1,332.21 | |
| 0200 0005 0017 PROVEEDORES | | | | | | |
| 0200 0005 0018 CAJA 414 | | 963.00 | | | | 963.00 |
| 0200 0005 0019 CAJA 416 | | 3,803.00 | | | | 3,803.00 |
| 0200 0005 0020 CAJA 409 | | | | | | |
| 0200 0005 0022 CAJA 411 | | 222.00 | | | | 222.00 |
| 0200 0005 0023 CAJA 402 | | 162.00 | | | | 162.00 |
| 0200 0005 0024 SOBRANTE AFIRME | | 83,667.56 | | | | 83,667.56 |
| 0200 0005 0025 SOBRANTE CAJA 4 | | 715.00 | | | | 715.00 |
| 0200 0005 0026 SOBRANTE CAJA 6 | | 631.00 | | | | 631.00 |
| 0200 0005 0027 SOBRANTE CAJA 23 | 580.00 | | | | 580.00 | |
| 0200 0005 0028 SOBRANTES CAJA 725 | | 370.00 | | | | 370.00 |
| 0200 0005 0029 SOBRANTE CAJA 61 | | 80.00 | | | | 80.00 |
| 0200 0005 0030 EMPLEADOS | | | | | | |
| 0200 0005 0031 PROG PRAC GOBIERNO DEL ESTADO | | | 45,213.00 | 45,213.00 | | |
| 0200 0005 0032 PROGRAMA PRAC PROV | | | 38,280.00 | 38,280.00 | | |
| 0200 0005 0033 PRAC CUENTA PUENTE | | 57,500.00 | | | | 57,500.00 |
| 0200 0005 0034 SOBRANTE BANAMEX | | 49,945.40 | | | | 49,945.40 |
| 0200 0005 0035 PROGRAMA PRAC USO DE SUELO | | | | | | |
| 0200 0005 0038 SOBRANTE DE CAJA 21 | | 288.00 | | | | 288.00 |
| 0200 0005 0039 SOBRANTE DE CAJA 75 | | | | | | |
| 0200 0005 0041 SOBRANTES OXXO CAJA 1028 | | 3,088.00 | | | | 3,088.00 |
| 0200 0005 0042 SOBRANTE DE CAJA 27 | | 245.00 | | | | 245.00 |
| 0200 0005 0043 SOBRANTE BANCA ELECTRONICA | | 13,115.30 | | | | 13,115.30 |
| 0200 0005 0044 SOBRANTES CAJA 74 | | 20.00 | | | | 20.00 |

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|-----------|---------------------|----------------|--------------|----------------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0200 0005 0045 SOBRANTES HSBC | | 6,057.00 | | | | 6,057.00 |
| 0200 0005 0046 RECTIFICACIONES DE VALORES | | 32,664.00 | | | | 32,664.00 |
| 0200 0005 0208 JACINTO CARVAJAL RUIZ N.10020 | | | | | | |
| 0200 0008 RETENCIONES | | 17,700.19 | | | | 17,700.19 |
| 0200 0008 0001 2% AL MILLAR ICIC | | 11,243.40 | | | | 11,243.40 |
| 0200 0008 0002 1% AL MILLAR ICIC | | 6,456.79 | | | | 6,456.79 |
| 0211 CUENTAS POR PAGAR A CORTO | 224,388,493.57 | | 193,274,536.77 | 167,277,724.17 | | 198,391,680.97 |
| 0211 2111 SERVICIOS PERSONALES POR | 11,465,974.20 | | 5,236,314.38 | 3,386,430.35 | | 9,616,090.17 |
| 0211 2111 0005 FUNCIONARIOS Y EMPLEADOS | 11,465,974.20 | | 5,236,314.38 | 3,386,430.35 | | 9,616,090.17 |
| 0211 2112 PROVEEDORES POR PAGAR A | 181,653,101.10 | | 127,636,506.43 | 110,725,845.84 | | 164,742,440.51 |
| 0211 2112 0001 PROVEEDORES EN GENERAL | 181,254,641.10 | | 127,466,623.32 | 110,492,835.53 | | 164,280,853.31 |
| 0211 2112 0004 ARRENDAMIENTOS | 398,460.00 | | 169,883.11 | 233,010.31 | | 461,587.20 |
| 0211 2113 CONTRATISTAS POR OBRAS | 15,210,927.17 | | 7,182,014.32 | 2,072,921.36 | | 10,101,834.21 |
| 0211 2113 0002 CONTRATISTAS | 15,210,927.17 | | 7,182,014.32 | 2,072,921.36 | | 10,101,834.21 |
| 0211 2115 TRANSFERENCIAS OTORGADAS POR | 179,940.02 | | 1,240,370.37 | 1,174,210.35 | | 113,780.00 |
| 0211 2115 0024 APOYOS Y ASISTENCIA SOCIAL | 179,940.02 | | 1,240,370.37 | 1,174,210.35 | | 113,780.00 |
| 0211 2116 INTERESES, COMISIONES Y OTROS | | | | | | |
| 0211 2116 0008 INSTITUCION BANCARIA | | | | | | |
| 0211 2117 RETENCIONES Y CONTRIBUCIONES | 297,116.48 | | 7,154,645.12 | 7,138,032.04 | | 280,503.40 |
| 0211 2117 0037 RETENCIONES Y CONTRIBUCIONES | 297,116.48 | | 7,154,645.12 | 7,138,032.04 | | 280,503.40 |
| 0211 2118 DEVOLUCIONES DE LA LEY DE | 53,742.50 | | | | | 53,742.50 |
| 0211 2118 0031 DEVOLUCION | 53,742.50 | | | | | 53,742.50 |
| 0211 2119 OTRAS CUENTAS POR PAGAR A | 15,527,692.10 | | 44,824,686.15 | 42,780,284.23 | | 13,483,290.18 |
| 0211 2119 0003 SERVICIOS PROFESIONALES | 355,550.00 | | 2,308,548.59 | 2,273,548.59 | | 320,550.00 |
| 0211 2119 0025 DEDUCCIONES POR NOMINA | 3,211,037.60 | | 3,263,169.20 | 3,105,713.40 | | 3,053,581.80 |
| 0211 2119 0027 EVENTOS | 51,795.37 | | | | | 51,795.37 |
| 0211 2119 0035 ACREEDORES DIVERSOS POR | 11,909,309.13 | | 39,252,968.36 | 37,401,022.24 | | 10,057,363.01 |
| 0213 PORCION A CORTO PLAZO DE LA | 8,789,411.79 | | 2,906,161.03 | 3,191,297.99 | | 9,074,548.75 |
| 0213 2131 PORCION A CORTO PLAZO DE LA | 8,789,411.79 | | 2,906,161.03 | 3,191,297.99 | | 9,074,548.75 |
| 0213 2131 1001 PRESTAMOS BANCA DE | 7,130,772.64 | | 2,906,161.03 | 2,995,295.68 | | 7,219,907.29 |
| 0213 2131 1002 PRESTAMOS BANCA DE | 1,658,639.15 | | | 196,002.31 | | 1,854,641.46 |
| 0219 OTROS PASIVOS A CORTO PLAZO | 1,820,426.47 | | 2,828.00 | 1,424.00 | | 1,819,022.47 |
| 0219 2191 INGRESOS POR CLASIFICAR | 1,820,426.47 | | 2,828.00 | 1,424.00 | | 1,819,022.47 |
| 0219 2191 0001 DEP. NO CORRESP. CONC. | 19,696.35 | | | | | 19,696.35 |
| 0219 2191 0002 DEP. NO CORRESP. CONC. | 66,516.11 | | | | | 66,516.11 |
| 0219 2191 0003 DEP. NO CORRESP. CONC. | 491,719.27 | | | | | 491,719.27 |
| 0219 2191 0004 DEP. NO CORRESP. CONC. | 110,005.61 | | | | | 110,005.61 |
| 0219 2191 0005 DEP. NO CORRESP. CONC. | 1,132,489.13 | | 2,828.00 | 1,424.00 | | 1,131,085.13 |
| 0223 DEUDA PUBLICA A LARGO PLAZO | 395,630,129.86 | | 839,613.81 | | | 394,790,516.05 |
| 0223 2233 PRESTAMOS DE LA DEUDA PUBLICA | 395,630,129.86 | | 839,613.81 | | | 394,790,516.05 |

Municipio de Apodaca, N.L.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|----------------|-----------------|---------------------|---------------|---------------|-----------------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0223 2233 1001 PRESTAMOS BANCA DE | | 297,288,769.01 | 643,611.50 | | | 296,645,157.51 |
| 0223 2233 1002 PRESTAMOS BANCA DE | | 98,341,360.85 | 196,002.31 | | | 98,145,358.54 |
| 0226 PROVISIONES A LARGO PLAZO | | 117,959,376.61 | | 2,047,014.00 | | 120,006,390.61 |
| 0226 2262 PROVISION PARA PENSIONES A | | 117,959,376.61 | | 2,047,014.00 | | 120,006,390.61 |
| 0226 2262 0001 PROVISIÓN PARA PENSIONES A | | 117,959,376.61 | | 2,047,014.00 | | 120,006,390.61 |
| 0322 Resultados de Ejercicios Anteriores | | 5778,546,497.73 | | | | 5778,546,497.73 |
| 0322 3221 Resultados de Ejercicios Anteriores | | 5778,546,497.73 | | | | 5778,546,497.73 |
| 0322 3221 0001 REMANENTE DEL EJERCICIO | | 5778,546,497.73 | | | | 5778,546,497.73 |
| 0325 Rectificaciones de Resultados de | | 577,498.22 | -92,497.36 | | | 669,995.58 |
| 0325 3251 Cambios en Políticas Contables | | 599,810.85 | -92,497.36 | | | 692,308.21 |
| 0325 3251 0001 CAMBIOS EN POLÍTICAS DE | | 599,810.85 | -92,497.36 | | | 692,308.21 |
| 0325 3252 Cambios por Errores Contables | 22,312.63 | | | | 22,312.63 | |
| 0325 3252 0001 CAMBIOS POR ERRORES | 22,312.63 | | | | 22,312.63 | |
| 0401 ISAI | | 160,193,299.24 | | 23,557,892.99 | | 183,751,192.23 |
| 0401 0001 ADQUISICION DE INMUEBLES | | 187,320,669.14 | | 23,700,641.12 | | 211,021,310.26 |
| 0401 1001 BONIFICACION I.S.A.I. | 27,127,369.90 | | | -142,748.13 | 27,270,118.03 | |
| 0402 PREDIAL | | 251,246,251.17 | | 6,390,962.09 | | 257,637,213.26 |
| 0402 0006 PREDIAL | | 264,541,175.00 | | 2,430,306.00 | | 266,971,481.00 |
| 0402 0007 REZAGO DE PREDIAL | | 55,647,351.00 | | 3,294,742.00 | | 58,942,093.00 |
| 0402 0010 PREDIAL DE MODER. CATASTRAL | | 1,434,322.17 | | 168,076.00 | | 1,602,398.17 |
| 0402 0011 REZAGO PREDIAL | | 6,184,606.13 | | 812,453.00 | | 6,997,059.13 |
| 0402 0012 ACTUALIZACION IMPUESTO PREDIAL | | 51,758.48 | | | | 51,758.48 |
| 0402 1006 BONIFICACION PREDIAL | 67,509,019.36 | | | -37,735.97 | 67,546,755.33 | |
| 0402 1007 BONIFICACION REZAGO DE PREDIAL | 7,866,265.39 | | | -219,281.94 | 8,085,547.33 | |
| 0402 1010 BONIFICACION MODER. CATASTRAL | 205,539.86 | | | -6,545.70 | 212,085.56 | |
| 0402 1011 BONIFICACION REZAGO PRE MOD CA | 1,032,137.00 | | | -51,051.30 | 1,083,188.30 | |
| 0403 DIVERSION Y ESPECTACULOS | | 4,222.40 | | 10,186.40 | | 14,408.80 |
| 0403 0014 DIVERSIONES Y ESPECTACULOS | | 4,222.40 | | 10,186.40 | | 14,408.80 |
| 0405 ANUENCIA MUNICIPAL | | 8,056,672.20 | | 575,854.40 | | 8,632,526.60 |
| 0405 0001 LIC'S Y/O AUT COBRO GIRO O DOM | | 250,901.00 | | | | 250,901.00 |
| 0405 0002 REVALID ANUAL DE ANUENCIA MPAL | | 9,484,248.40 | | 762,084.00 | | 10,246,332.40 |
| 0405 1001 BONIF LIC'S,AUT COBRO GIRO,DOM | 54,874.00 | | | | 54,874.00 | |
| 0405 1002 BONIF REVALID ANUAL ANUENCIA | 1,623,603.20 | | | -186,229.60 | 1,809,832.80 | |
| 0410 CONTRIBUCIONES | | 4,463.76 | | | | 4,463.76 |
| 0410 0001 CESION AL MUNICIPIO 17 y 7% | | 4,463.76 | | | | 4,463.76 |
| 0415 CONSTRUCCIONES Y URBANIZACION | | 31,287,742.06 | -2,419.74 | 24,022,381.08 | | 55,312,542.88 |
| 0415 0001 EXAMEN Y APROBACION DE PLANOS | | 4,135,837.51 | | 807,285.09 | | 4,943,122.60 |
| 0415 0005 FRACCIONAMIENTOS | | 1,127,342.90 | | 68,670.24 | | 1,196,013.14 |
| 0415 0006 INICIO DE TRAMITE | | 614,708.49 | | 140,022.30 | | 754,730.79 |
| 0415 0007 SUBDIV., FUSIONES Y RELOTIFICA | | 250,809.72 | | 127,977.38 | | 378,787.10 |

Municipio de Apodaca, N.L.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|---------------|---------------------|---------------|--------------|---------------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0415 0009 CONSTRUCCIONES | | 8,433,558.20 | | 21,698,696.76 | | 30,132,254.96 |
| 0415 0010 ALINEAMIENTOS VIALES | | 929.49 | | 188.20 | | 1,117.69 |
| 0415 0012 REGISTRO EN CONDOMINIOS | | 26.08 | | | | 26.08 |
| 0415 0014 REGULARIZACION | | 1,896,335.66 | | 479,768.75 | | 2,376,104.41 |
| 0415 0016 LICENCIA DE USO DE SUELO | | 11,416,509.57 | | 2,663,617.26 | | 14,080,126.83 |
| 0415 0018 INSC. REGIMEN CONDOMINIO | | 721,555.18 | | | | 721,555.18 |
| 0415 0019 FACTIBILIDAD Y LINEAMIENTOS | | 102,295.97 | | | | 102,295.97 |
| 0415 0020 PROYECTO URBANISTICO | | 43,776.74 | | | | 43,776.74 |
| 0415 0021 PROYECTO DE RASANTES | | 2,166.92 | | | | 2,166.92 |
| 0415 0022 PROYECTO EJECUTIVO | | 7,966,018.95 | | 714,131.00 | | 8,680,149.95 |
| 0415 0024 MODIFICACION AL PROYECTO | | 28,910.70 | | | | 28,910.70 |
| 0415 0025 OBRA TERMINADA | | 853,196.06 | | 157,283.10 | | 1,010,479.16 |
| 0415 0027 RECEPCION DE OBRA | | 434,772.45 | | 441,521.88 | | 876,294.33 |
| 0415 0028 ASIGNACION NUMERO OFICIAL | | 94,384.86 | | 35,339.01 | | 129,723.87 |
| 0415 0032 INFORMACION | | 33,307.75 | | 12,797.78 | | 46,105.53 |
| 0415 0033 OTROS | | 99,776.40 | | 14,876.92 | | 114,653.32 |
| 0415 0035 CONSTANCIAS | | 156,156.27 | | 27,979.37 | | 184,135.64 |
| 0415 0039 MOD. AL PROYECTO EJECUTIVO | | 7,115.47 | | | | 7,115.47 |
| 0415 0041 MODIFICACIONES | | 14,455.35 | | | | 14,455.35 |
| 0415 0046 AUTORIZACION DE VENTAS | | 73,261.72 | | 29,484.98 | | 102,746.70 |
| 0415 0055 CERTIFICACIONES | | 1,254,873.76 | | 228,665.43 | | 1,483,539.19 |
| 0415 0056 INTROD SUBTERR DE | | 189,508.62 | | 55,833.26 | | 245,341.88 |
| 0415 0058 PROG REGULAR Y ACT | | 201,432.08 | | -36,385.72 | | 165,046.36 |
| 0415 1001 BONIFICACION | 390,713.40 | | | -7,811.12 | 398,524.52 | |
| 0415 1005 BONIFICACION | 517,926.51 | | | | 517,926.51 | |
| 0415 1006 BONIFICACION | 4,801.18 | | | | 4,801.18 | |
| 0415 1007 BONIFICACION | 3,764.04 | | | | 3,764.04 | |
| 0415 1009 SUBSIDIO Y/O BONIF. CONSTRUCCI | 3,910,251.02 | | | -3,589,264.76 | 7,499,515.78 | |
| 0415 1014 BONIFICACION | 265,332.75 | | | -5,020.72 | 270,353.47 | |
| 0415 1016 BONIFICACION | 1,209,662.69 | | | -35,038.35 | 1,244,701.04 | |
| 0415 1019 BONIFICACION DE FACTIB Y LINEA | 7,145.88 | | | | 7,145.88 | |
| 0415 1020 BONIFICACION | 7,145.88 | | | | 7,145.88 | |
| 0415 1021 BONIFICACION PROY RASANTES | 152.04 | | | | 152.04 | |
| 0415 1022 BONIFICACION PROYECTO EJECUTIV | 2,439,265.59 | | | | 2,439,265.59 | |
| 0415 1025 BONIFICACION | 26,904.67 | | | -2,016.45 | 28,921.12 | |
| 0415 1027 BONIFICACION RECEPC DE OBRA | 35,668.58 | | | | 35,668.58 | |
| 0415 1028 BONIFICACION | 554.59 | | | -166.68 | 721.27 | |
| 0415 1032 BONIFICACION INFORMACION | 803.02 | | | -376.41 | 1,179.43 | |
| 0415 1035 BONIFICACION | 2,321.15 | | | -941.01 | 3,262.16 | |
| 0415 1046 BONIFICACION | 7,145.88 | | | | 7,145.88 | |

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|----------------|--------------|---------------------|--------------|--------------|--------------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0415 1055 BONIFICACION CERTIFIC CONSTRUCC | 33,526.25 | | | -1,725.18 | 35,251.43 | |
| 0415 1058 BONIFICACION (PRAC) | 2,195.69 | | -2,419.74 | -3,011.23 | 2,787.18 | |
| 0416 DIVERSOS DERECHOS | | 6,575,466.68 | | 1,007,415.11 | | 7,582,881.79 |
| 0416 0012 Vo. Bo. DE NO INFRACCIONES | | 27,152.00 | | 4,030.00 | | 31,182.00 |
| 0416 0019 DERECHOS MUNICIPALES | | 1,789,645.88 | | 436,685.82 | | 2,226,331.70 |
| 0416 0028 ANUNCIOS PANORAMICOS | | 538.00 | | | | 538.00 |
| 0416 0036 LIMPIA Y REC. DE DESECHOS | | | | 2,152.00 | | 2,152.00 |
| 0416 0043 TRAMITE DE PASAPORTES | | 1,178,250.00 | | 308,000.00 | | 1,486,250.00 |
| 0416 0048 ANUNCIOS | | 3,354,005.43 | | 165,563.09 | | 3,519,568.52 |
| 0416 0049 LICENCIAS SIMULACROS | | 500.00 | | 500.00 | | 1,000.00 |
| 0416 0050 VOBO Y EVALUACION DE | | 566,970.45 | | 103,959.20 | | 670,929.65 |
| 0416 1019 BONIFICACION DERECHOS MPALES. | 327,756.50 | | | -13,475.00 | 341,231.50 | |
| 0416 1048 BONIFICACION | 13,032.00 | | | | 13,032.00 | |
| 0416 1050 BONIFICACION VOBO Y EVALUACION | 806.58 | | | | 806.58 | |
| 0417 INSCRIPCIONES Y REFRENDOS | | 219,530.00 | | | | 219,530.00 |
| 0417 0016 REFRENDOS | | 255,248.00 | | | | 255,248.00 |
| 0417 1016 BONIFICACIONES | 35,718.00 | | | | 35,718.00 | |
| 0418 EXPEDICION LICENCIAS Y PERMISO | | 7,140,190.00 | | 1,507,174.50 | | 8,647,364.50 |
| 0418 0020 EXAMENES MEDICOS | | 2,046,017.00 | | 409,130.00 | | 2,455,147.00 |
| 0418 0021 EXAMENES DE MANEJO | | 2,044,258.50 | | 409,883.00 | | 2,454,141.50 |
| 0418 0022 LICENCIA | | 2,044,103.00 | | 408,126.00 | | 2,452,229.00 |
| 0418 0030 PERM PROV P/CIRC EN ZONA PROH | | 1,429,814.00 | | 370,682.00 | | 1,800,496.00 |
| 0418 0031 PERM. P/CIRC CON EXCESO DE DIM | | 25,918.00 | | 717.00 | | 26,635.00 |
| 0418 1020 BONIFICACION LIC. Y PERM. | 149,979.00 | | | -30,496.50 | 180,475.50 | |
| 0418 1021 BONIFICACION | 150,104.50 | | | -30,872.50 | 180,977.00 | |
| 0418 1022 SUBSIDIO Y/O BONIFICACIONES | 149,837.00 | | | -29,994.50 | 179,831.50 | |
| 0420 CERTIFICADOS Y AUTORIZACIONES | | 321,711.39 | | 63,400.00 | | 385,111.39 |
| 0420 0001 CERTIFICACIONES | | 322,573.55 | | 63,969.00 | | 386,542.55 |
| 0420 0005 COPIAS (LEY TRANSPARENCIA) | | 610.77 | | | | 610.77 |
| 0420 1001 SUBSIDIO Y/O BONIFICACION | 1,472.93 | | | -569.00 | 2,041.93 | |
| 0422 SERVICIOS PUBLICOS | | 954,631.50 | | 184,048.50 | | 1,138,680.00 |
| 0422 0001 CUOTA ANUAL DE BASURA | | 2,043,793.00 | | 249,021.00 | | 2,292,814.00 |
| 0422 1001 SUBSIDIOS Y/O BONIFICACIONES | 1,089,161.50 | | | -64,972.50 | 1,154,134.00 | |
| 0425 ARREND. Y EXPLOT.BIENES MPALES | | 74,156.90 | | 14,831.38 | | 88,988.28 |
| 0425 0018 OJO DE AGUA | | 74,156.90 | | 14,831.38 | | 88,988.28 |
| 0427 RENDIMIENTOS BANCARIOS | | 1,785,390.12 | | 324,678.69 | | 2,110,068.81 |
| 0427 0025 INTERESES BANREGIO | | 428,062.50 | | 124,565.56 | | 552,628.06 |
| 0427 0026 INTERESES MESA DE HACIENDA | | 3,310.33 | | | | 3,310.33 |
| 0427 0036 INTERESES BANORTE BECAS | | 32,303.73 | | 3,115.67 | | 35,419.40 |
| 0427 0038 INTERESES DONATIVO DIF | | 4,701.20 | | | | 4,701.20 |

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|---------------|---------------------|--------------|--------------|---------------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0427 0046 BANORTE | | 117,058.47 | | 22,537.24 | | 139,595.71 |
| 0427 0047 INTERESES AFIRME | | 18,000.00 | | | | 18,000.00 |
| 0427 0059 INTERESES BANCOMER | | 2,309.51 | | 1,760.84 | | 4,070.35 |
| 0427 0065 INTERESES GIMNASIO | | 9,743.89 | | 1,875.99 | | 11,619.88 |
| 0427 0073 BANAMEX | | 0.13 | | | | 0.13 |
| 0427 0075 AFIRME PREDIAL | | 104,098.61 | | | | 104,098.61 |
| 0427 0138 BANAMEX BECAS | | 5,590.89 | | | | 5,590.89 |
| 0427 0139 INTERESES FIDEICOMISO 75091 | | 274,250.69 | | 47,270.16 | | 321,520.85 |
| 0427 0141 INTERESES PREDIAL REMANENTE | | 611,319.46 | | 93,333.33 | | 704,652.79 |
| 0427 0142 INTERESES BANAMEX REC. PROPIOS | | 83,594.06 | | 21,494.75 | | 105,088.81 |
| 0427 0148 INTERESES FINANCIAMIENTO | | 91,046.65 | | 8,725.15 | | 99,771.80 |
| 0428 0030 BASES PARA CONCURSOS | | 193,000.00 | | | | 193,000.00 |
| 0429 0011 OCUPACION DE LA VIA PUBLICA | | 1,982,334.90 | | 193,973.82 | | 2,176,308.72 |
| 0429 0012 INSTALACION FIJAS Y SEMIFIJAS | | 1,503,675.50 | | 275,157.00 | | 1,778,832.50 |
| 0429 0013 ESTACIONAMIENTO EXCLUSIVO | | 5,935.14 | | | | 5,935.14 |
| 0429 0014 ESTACIONAMIENTO EXCLUSIVO | | 1,322,700.16 | | 52,836.16 | | 1,375,536.32 |
| 0429 0015 ESTACIONAMIENTO EXCLUSIVO | | 1,084.00 | | 3,156.00 | | 3,156.00 |
| 0429 1011 BONIFICACION OCUPACIÓN DE LA | 722,070.50 | | | -134,827.50 | 856,898.00 | |
| 0429 1013 SUBSIDIO/BONIFICACION | 128,447.40 | | | -2,347.84 | 130,795.24 | |
| 0429 1014 BONIFICACION MATERIAL VIA PUB | 542.00 | | | | 542.00 | |
| 0431 0001 MULTAS DE APODACA | | 14,973,382.69 | 2,222,611.48 | 8,669,384.58 | | 21,420,155.79 |
| 0431 0015 MULTAS DE POLICIA | | 4,341,662.10 | | 759,894.00 | | 5,101,556.10 |
| 0431 0021 MULTA DE TTO. TES.DEL ESTADO | | 508,000.00 | | 83,000.00 | | 591,000.00 |
| 0431 0024 SANCIONES | | 4,438,752.56 | | 4,207,998.48 | | 8,646,751.04 |
| 0431 0047 MULTAS | | 1,892,780.81 | | 438,654.42 | | 2,331,435.23 |
| 0431 0048 SANCION PREDIAL | 344.00 | 754,586.61 | | 18,820.20 | 344.00 | 773,406.81 |
| 0431 0049 SANCION REFRENDOS | | 1,119,595.00 | | 260,390.00 | | 1,379,985.00 |
| 0431 0050 MULTAS DIRECCION DE ALCOHOLES | | 91,224.00 | | | | 91,224.00 |
| 0431 0052 MULTAS DESARROLLO URBANO | | 21,274,458.57 | | 5,303,343.56 | | 26,577,802.13 |
| 0431 0053 SANCIONES DESARROLLO URBANO | | 4,453.60 | | | | 4,453.60 |
| 0431 0056 SANCIONES ISAI | | 147,327.27 | | 83,204.53 | | 230,531.80 |
| 0431 1001 BONIFICACION | 1,525,916.95 | | | -253,391.75 | 1,779,308.70 | |
| 0431 1024 BONIFICACION | 1,062,915.67 | | | -286,853.80 | 1,349,769.47 | |
| 0431 1047 BONIFICACION | 406,497.83 | | | -9,410.10 | 415,907.93 | |
| 0431 1048 BONIFICACION SANC DE PREDIAL | | 344.00 | | | | 344.00 |
| 0431 1049 BONIFICACION SANCION | 1,062,091.30 | | | -155,942.00 | 1,218,033.30 | |
| 0431 1050 BONIF MULTAS DIR DE ALCOHOLES | 30,408.00 | | | | 30,408.00 | |

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|---------------|---------------------|---------------|---------------|---------------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0431 1052 BONIF MULTAS DESARROLLO | 18,437,182.22 | | 2,222,611.48 | -2,722,969.18 | 23,382,762.88 | |
| 0431 1056 BONIFICACION SANCION ISAI | 108,921.00 | | | -44,820.00 | 153,741.00 | |
| 0431 2048 SANCION PREDIAL MODERNIZ | | 6,496,101.00 | | 791,085.50 | | 7,287,186.50 |
| 0431 3048 BONIFICACION SANC MODERNIZ | 5,157,524.83 | | | -625,305.40 | 5,782,830.23 | |
| 0431 5048 SANCION PREDIAL REZAGO | | 56,026,642.00 | | 3,198,356.00 | | 59,224,998.00 |
| 0431 6048 BONIFIC SANCION REZAGO PREDIAL | 54,330,743.03 | | | -2,376,669.88 | 56,707,412.91 | |
| 0432 RECARGOS | | 2,796,633.13 | | 685,040.12 | | 3,481,673.25 |
| 0432 0019 RECARGOS PREDIAL | | 212,953.00 | | 32,756.00 | | 245,709.00 |
| 0432 0020 RECARGOS I.S.A.I. | | 3,213,410.70 | | 409,712.30 | | 3,623,123.00 |
| 0432 0023 RECARGOS INSCRIPCION Y REFREN. | | 106,092.00 | | | | 106,092.00 |
| 0432 0032 RECARGOS MULTAS COMERCIO Y | | 5,777.52 | | | | 5,777.52 |
| 0432 0034 RECARGOS | | 233,404.26 | | 4,650.45 | | 238,054.71 |
| 0432 0035 RECARGOS CONST. Y URBANI. | | 226,110.48 | | 94,894.19 | | 321,004.67 |
| 0432 0036 GASTOS DE EJECUCION | | 12,846.08 | | | | 12,846.08 |
| 0432 0039 RECARGOS ANUENCIA MUNICIPAL | | 358,116.00 | | 55,291.00 | | 413,407.00 |
| 0432 0041 RECARGOS EXP DE LICENCIAS | | 680.17 | | | | 680.17 |
| 0432 1019 BONIFICACION RECARGOS PREDIAL | 167,465.00 | | | -10,825.00 | 178,290.00 | |
| 0432 1020 BONIFICACION RECARGOS I.S.A.I. | 1,506,052.15 | | | -127,827.83 | 1,633,879.98 | |
| 0432 1023 BONIFICACION | 106,092.00 | | | | 106,092.00 | |
| 0432 1032 BONIFICACION REC MULT COMERC | 1,976.52 | | | | 1,976.52 | |
| 0432 1034 BONIFICACION | 200,994.28 | | | -3,530.34 | 204,524.62 | |
| 0432 1035 BONIFICACION | 221,814.19 | | | -91,874.41 | 313,688.60 | |
| 0432 1036 BONIFICACION | 12,108.67 | | | | 12,108.67 | |
| 0432 1039 BONIFICACION REC ANUENCIAS | 340,472.20 | | | -23,351.00 | 363,823.20 | |
| 0432 1041 BONIFICACION RECARGOS EXP DE | 354.87 | | | | 354.87 | |
| 0432 2019 RECARGOS PREDIAL MODERNIZ | | 2,391,301.34 | | 313,607.46 | | 2,704,908.80 |
| 0432 3019 BONIFICACION RECARGOS | 1,891,442.54 | | | -248,085.70 | 2,139,528.24 | |
| 0432 5019 RECARGOS REZAGO PREDIAL | | 17,525,923.00 | | 1,382,223.00 | | 18,908,146.00 |
| 0432 6019 BONIFICACION RECARGOS REZAGO | 17,041,209.00 | | | -1,102,600.00 | 18,143,809.00 | |
| 0433 GTOS EJECUCION | | 372,857.92 | | 109,021.19 | | 481,879.11 |
| 0433 0027 GASTOS EJECUCION PREDIAL | 34.00 | | | | 34.00 | |
| 0433 0029 GASTOS EJEC.INSCRIPCION Y REF. | | 111,956.00 | | 26,039.00 | | 137,995.00 |
| 0433 1027 BONIFIC GTOS EJECUC PREDIAL | | 34.00 | | | | 34.00 |
| 0433 1029 BONIFICACION | 107,900.00 | | | -15,594.00 | 123,494.00 | |
| 0433 2027 GASTOS EJECUCION MODERNIZ | | 646,180.96 | | 79,113.50 | | 725,294.46 |
| 0433 3027 BONIFIC GTOS EJECUC MODERNIZ | 451,068.82 | | | -62,535.10 | 513,603.92 | |
| 0433 5027 GASTOS EJEC REZAGO PREDIAL | | 5,603,148.00 | | 320,487.00 | | 5,923,635.00 |
| 0433 6027 BONIF GTOS EJECUC REZAGO PRED | 5,429,458.22 | | | -238,489.21 | 5,667,947.43 | |
| 0434 DIVERSOS APROVECHAMIENTOS | | 6,148,354.60 | | 1,293,780.80 | | 7,442,135.40 |
| 0434 0044 DAÑOS A VEHICULOS | | 321,729.00 | | 37,120.00 | | 358,849.00 |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de junio del 2021

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|---------------|---------------------|------------|--------------|---------------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0434 0046 CUOTA DE INHUMACION | | 571,946.00 | | 89,858.00 | | 661,804.00 |
| 0434 0047 PERMISO PARA INST DE | | 28,806.00 | | 7,620.00 | | 36,426.00 |
| 0434 0048 GTOS DE PAPELERIA | | 170,194.00 | | 20,742.00 | | 190,936.00 |
| 0434 0049 DAÑOS A PATRIMONIO | | 90,000.00 | | | | 90,000.00 |
| 0434 0053 APORTAC EMPLEADOS SERV | | 2,935,860.00 | | 581,123.00 | | 3,516,983.00 |
| 0434 0054 DAÑOS EN VIA PUBLICA | | 1,779,580.00 | | 561,200.00 | | 2,340,780.00 |
| 0434 0055 SERVICIO DE GRUA | | 289,339.25 | | | | 289,339.25 |
| 0434 1046 BONIFICACION | 3,520.00 | | | -358.00 | 3,878.00 | |
| 0434 1048 BONIFICACION | 35,579.65 | | | -3,524.20 | 39,103.85 | |
| 0435 DONATIVOS | | 15,235,314.00 | | 730,481.00 | | 15,965,795.00 |
| 0435 0001 DONATIVO | | 143,464.16 | | 1,681.00 | | 145,145.16 |
| 0435 0004 DONATIVO A D.I.F. | | 106,092.00 | | | | 106,092.00 |
| 0435 0014 DONATIVO DEPORTES | | 342,795.50 | | 123,760.00 | | 466,555.50 |
| 0435 0017 ESCUELAS DE CALIDAD | | 50,019.75 | | | | 50,019.75 |
| 0435 0018 PROGRAMA 50-50 | | 1,309,229.71 | | | | 1,309,229.71 |
| 0435 0019 DONATIVO PARA OBRAS ASISTENCIA | | 170,380.00 | | 23,800.00 | | 194,180.00 |
| 0435 0020 D.I.F. ZONA HUINALA | | | | | | |
| 0435 0026 DIF ZONA MEZQUITAL | | | | | | |
| 0435 0028 DONATIVO CENTROS DE REHAB | | 85,200.00 | | 55,620.00 | | 140,820.00 |
| 0435 0029 DONATIVO GUARDERIAS | | 53,650.00 | | 34,600.00 | | 88,250.00 |
| 0435 0030 DIF PRADERAS | | | | | | |
| 0435 0034 GIMNASIO BALCONES DE STA ROSA | | 37,170.00 | | 15,880.00 | | 53,050.00 |
| 0435 0035 GIMNASIO HDA LAS MARGARITAS | | 36,675.00 | | 13,910.00 | | 50,585.00 |
| 0435 0036 GIMNASIO PRADOS DE LA CIENEGU | | 18,690.00 | | 10,140.00 | | 28,830.00 |
| 0435 0037 GIMNASIO EBANOS | | 33,520.00 | | 13,630.00 | | 47,150.00 |
| 0435 0038 GIMNASIO FRESNOS | | 30,525.00 | | 13,390.00 | | 43,915.00 |
| 0435 0039 GIMNASIO FUNDADORES | | 59,155.00 | | 22,700.00 | | 81,855.00 |
| 0435 0040 GIMNASIO LUIS DONALDO COLOSIO | | 31,965.00 | | 15,020.00 | | 46,985.00 |
| 0435 0041 GIMNASIO NORIA NORTE | | 21,415.00 | | 8,420.00 | | 29,835.00 |
| 0435 0042 GIMNASIO VALLE DE LAS PALMAS | | 54,495.00 | | 19,740.00 | | 74,235.00 |
| 0435 0043 GIMNASIO VILLAS SAN CARLOS | | 37,780.00 | | 17,230.00 | | 55,010.00 |
| 0435 0045 GIMNASIO MUNICIPAL | | 34,330.00 | | 26,330.00 | | 60,660.00 |
| 0435 0046 GIMNASIO BOSQUES DE S.M. | | 30,045.00 | | 12,690.00 | | 42,735.00 |
| 0435 0052 GIMNASIO ALAMOS | | 42,410.00 | | 19,980.00 | | 62,390.00 |
| 0435 0056 GIMNASIO EBANOS NORTE | | 56,700.00 | | 24,540.00 | | 81,240.00 |
| 0435 0057 GIMNASIO PORTAL DEL VALLE | | 39,525.00 | | 15,720.00 | | 55,245.00 |
| 0435 0058 GIMNASIO COSMOPOLIS | | 44,955.00 | | 17,560.00 | | 62,515.00 |
| 0435 0059 GIMNASIO PASEO SANTA ROSA | | 34,160.00 | | 19,260.00 | | 53,420.00 |
| 0435 0061 DIF TREBOLES | | | | | | |
| 0435 0062 GIMNASIO PASEO DE LAS FLORES | | 40,765.00 | | 16,500.00 | | 57,265.00 |

Municipio de Apodaca, N.L.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------------|---------------------|---------------|--------------|----------------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0435 0066 DONATIVOS OBRA PUBLICA | | 12,228,615.88 | | 180,000.00 | | 12,408,615.88 |
| 0435 0067 PROG. SOLIDARIDAD SOCIAL | | 61,700.00 | | | | 61,700.00 |
| 0435 0070 APORTACIONES A DIF | | | | | | |
| 0435 0071 CENTRO LAZOS | | 5,400.00 | | 8,380.00 | | 13,780.00 |
| 0435 1019 BONIFICACION DON OBRAS ASIST | 5,513.00 | | | | 5,513.00 | |
| 0437 APROVECHAMIENTOS | | 408,747.00 | | 155,576.00 | | 564,323.00 |
| 0437 0001 ENAJ. DE BIENES MUEBLES E | | 269.00 | | | | 269.00 |
| 0437 0002 VENTA DE LOTES DE PANTEON | | 628,475.00 | | 227,075.00 | | 855,550.00 |
| 0437 1002 BONIFICACION LOTES DE PANTEON | 219,997.00 | | | -71,499.00 | 291,496.00 | |
| 0440 PARTICIPACIONES | | 177,012,579.05 | | 41,794,838.49 | | 218,807,417.54 |
| 0440 0006 FONDO GENERAL 2021 | | 176,876,455.01 | | 41,734,722.20 | | 218,611,177.21 |
| 0440 0106 INTERESES PARTICIPACIONES 2021 | | 136,124.04 | | 60,116.29 | | 196,240.33 |
| 0441 FOMENTO MUNICIPAL | | 30,508,670.45 | | 6,390,690.39 | | 36,899,360.84 |
| 0441 0006 FOMENTO MUNICIPAL 2021 | | 30,508,670.45 | | 6,390,690.39 | | 36,899,360.84 |
| 0442 IMPUESTO DE TENENCIA | | 716,944.76 | | 65,867.77 | | 782,812.53 |
| 0442 0002 IMPUESTO DE TENENCIA 2021 | | 716,944.76 | | 65,867.77 | | 782,812.53 |
| 0444 CONTROL VEHICULAR | | 3,474,575.94 | | 180,727.69 | | 3,655,303.63 |
| 0444 0002 CONTROL VEHICULAR 2021 | | 3,474,575.94 | | 180,727.69 | | 3,655,303.63 |
| 0445 OTROS INGRESOS | | 1,920,289.39 | -39,649.00 | 91,510.00 | | 2,051,448.39 |
| 0445 0001 OTROS INGRESOS | | 1,675,868.19 | | 79,550.00 | | 1,755,418.19 |
| 0445 0003 CARRETONEROS | | 51,220.00 | | 11,960.00 | | 63,180.00 |
| 0445 0021 UNICREDIX | | 195,016.00 | -39,649.00 | | | 234,665.00 |
| 0445 1001 BONIFICACION | 1,814.80 | | | | 1,814.80 | |
| 0446 ISAN | | 5,803,873.91 | | 1,081,290.51 | | 6,885,164.42 |
| 0446 0006 ISAN 2021 | | 5,803,873.91 | | 1,081,290.51 | | 6,885,164.42 |
| 0447 IEPS | | 5,116,460.41 | | 1,253,223.09 | | 6,369,683.50 |
| 0447 0006 IEPS 2021 | | 5,116,460.41 | | 1,253,223.09 | | 6,369,683.50 |
| 0449 CONTRIBUCION DE VECINOS | | 13,652,828.36 | | 981,798.80 | | 14,634,627.16 |
| 0449 0005 OBRA DE ALMACENTRO | | 13,652,828.36 | | 981,798.80 | | 14,634,627.16 |
| 0450 APORTACIONES FEDERALES FAISM | | 17,780,034.55 | | 3,558,120.42 | | 21,338,154.97 |
| 0450 0021 INTERESES INFRA 2019 | | 15.55 | | | | 15.55 |
| 0450 0022 INTERESES INFRA 2020 | | 2,887.16 | | | | 2,887.16 |
| 0450 0023 APORTACIONES FEDERALES FAISM | | 17,760,694.00 | | 3,552,138.80 | | 21,312,832.80 |
| 0450 0123 INTERESES INFRA 2021 | | 16,437.84 | | 5,981.62 | | 22,419.46 |
| 0455 APORTACIONES FEDERALES F.A.F.M | | 171,154,087.78 | | 34,225,853.43 | | 205,379,941.21 |
| 0455 0020 INTERESES FORTA 2020 | | 21,714.46 | | | | 21,714.46 |
| 0455 0021 APORTACIONES FEDERALES F.A.F.M | | 171,096,315.85 | | 34,219,263.17 | | 205,315,579.02 |
| 0455 0121 INTERESES FORTA 2021 | | 36,057.47 | | 6,590.26 | | 42,647.73 |
| 0456 FONDO DE FISCALIZACION | | 9,453,894.86 | | 925,741.89 | | 10,379,636.75 |
| 0456 0006 FONDO DE FISCALIZACION 2021 | | 9,453,894.86 | | 925,741.89 | | 10,379,636.75 |

Municipio de Apodaca, N.L.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|---------------|---------------------|---------------|--------------|---------------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0457 GASOLINA Y DIESEL | | 6,293,167.54 | | 1,341,298.68 | | 7,634,466.22 |
| 0457 0006 GASOLINA Y DIESEL 2021 | | 6,293,167.54 | | 1,341,298.68 | | 7,634,466.22 |
| 0459 ISR PARTICIPABLE | | 16,563,670.00 | | 13,086,181.00 | | 29,649,851.00 |
| 0459 0006 ISR PARTICIPABLE 2021 | | 16,563,670.00 | | 13,086,181.00 | | 29,649,851.00 |
| 0460 0006 BANOBRAS | | 1,000,000.00 | | | | 1,000,000.00 |
| 0460 0007 PRESTAMO BANCARIO CTA NO | 1,000,000.00 | | | | 1,000,000.00 | |
| 0472 GOBIERNO ISN | | 11,617,575.00 | | 1,717,800.00 | | 13,335,375.00 |
| 0472 0002 GOBIERNO ISN 2021 | | 11,617,575.00 | | 1,717,800.00 | | 13,335,375.00 |
| 0473 FONDO DESCENTRALIZADOS ORD | | 8,473,867.22 | | 1,748,246.91 | | 10,222,114.13 |
| 0473 0005 FONDO DESC ORD INTERESES 2018 | | 1.64 | | 0.33 | | 1.97 |
| 0473 0008 FONDO DESCENTRALIZADOS ORD | | 8,469,113.88 | | 1,747,649.52 | | 10,216,763.40 |
| 0473 0108 FONDO DESC ORD INTERESES 2021 | | 4,751.70 | | 597.06 | | 5,348.76 |
| 0474 FONDO DESC P/SEG PUBLICA | | 21,777,293.12 | | 3,986,896.12 | | 25,764,189.24 |
| 0474 0004 FONDO DESC P/SEG PUBLICA | | 79.54 | | 16.01 | | 95.55 |
| 0474 0006 FONDO DESC P/SEG PUBLICA 2021 | | 21,759,413.18 | | 3,981,465.79 | | 25,740,878.97 |
| 0474 0106 FONDO DESC P/SEG PUBLICA | | 17,800.40 | | 5,414.32 | | 23,214.72 |
| 0475 FONDO DE ULTRACRECIMIENTO | | 12,216,014.71 | | 2,811,392.96 | | 15,027,407.67 |
| 0475 0004 FONDO ULTRACRECIMIENTO | | 4.46 | | 0.93 | | 5.39 |
| 0475 0005 FONDO DE ULTRACRECIMIENTO | | 101.25 | | 0.03 | | 101.28 |
| 0475 0007 FONDO DE ULTRACRECIMIENTO 2021 | | 12,215,909.00 | | 2,811,392.00 | | 15,027,301.00 |
| 0478 DESARROLLO MUNICIPAL | | 7,288.21 | | 837.35 | | 8,125.56 |
| 0478 0002 DESARROLLO MUNICIPAL | | 7,288.21 | | 837.35 | | 8,125.56 |
| 0480 FONDO DE SEGURIDAD PARA | | 17,721,971.58 | | 4,253,956.09 | | 21,975,927.67 |
| 0480 0003 FONDO DE SEG. PARA MPIO | | 211.82 | | 42.65 | | 254.47 |
| 0480 0004 FONDO DE SEG. PARA MPIO | | 28.51 | | 5.74 | | 34.25 |
| 0480 0006 FONDO DE SEGURIDAD PARA | | 17,702,485.91 | | 4,246,169.49 | | 21,948,655.40 |
| 0480 0106 FONDO DE SEG. PARA MPIO | | 19,245.34 | | 7,738.21 | | 26,983.55 |
| 0481 FONDOS P/ PROYECTOS DE | | 10,960.44 | | 354.03 | | 11,314.47 |
| 0481 0002 F. P/ PROY. DE INFR.A MPAL. | | 81.13 | | 16.33 | | 97.46 |
| 0481 0004 F. P/ PROY. DE INFR.A MPAL. | | 430.96 | | 86.78 | | 517.74 |
| 0481 0106 F. P/ PROY. DE INFR.A MPAL. | | 10,448.35 | | 250.92 | | 10,699.27 |
| 0482 ALERTA DE GENERO MUNICIPAL | | 46.29 | | 9.20 | | 55.49 |
| 0482 0003 INTERESES ALERTA DE GENERO | | 46.29 | | 9.20 | | 55.49 |
| 0483 FONDO SIPINNA | | 15,165.29 | | 2,189.87 | | 17,355.16 |
| 0483 0002 INTERESES FONDO SIPINNA 2018 | | 15,165.29 | | 2,189.87 | | 17,355.16 |
| 0485 PROVISIONES ECONOMICAS | | 2,000,000.00 | | | | 2,000,000.00 |
| 0485 0004 PROVISIONES ECONOMICAS 2021 | | 2,000,000.00 | | | | 2,000,000.00 |
| 0486 FONDO DESCENTRALIZADOS | | 18,234,222.42 | | 2,610.88 | | 18,236,833.30 |
| 0486 0002 FONDOS DES ESP INTERESES 2019 | | 610.11 | | 122.85 | | 732.96 |
| 0486 0004 FONDOS DESCENTRALIZADOS | | 18,208,785.00 | | | | 18,208,785.00 |

Municipio de Apodaca, N.L.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|--------------|---------------------|----------|----------------|--------------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0486 0104 FONDOS DES ESP INTERESES 2020 | | 24,827.31 | | 2,488.03 | | 27,315.34 |
| 0487 ISR. POR ENAJENACION DE BIENES | | 5,501,802.14 | | | | 5,501,802.14 |
| 0487 0001 ISR. POR ENAJENACION DE BIENES | | | | | | |
| 0487 0002 ISR. POR ENAJENACION DE BIENES | | 5,501,802.14 | | | | 5,501,802.14 |
| 0501 DIETAS | 3,881,947.00 | | 817,041.00 | | 4,698,988.00 | |
| 0501 0540 REPUBLICANO AYUNTAMIENTO | 3,881,947.00 | | 817,041.00 | | 4,698,988.00 | |
| 0502 PERC. NORMAL QUINCENA | 243,636,033.51 | | 48,505,186.17 | | 292,141,219.68 | |
| 0502 0512 DIRECCION ADMINISTRATIVA | 695,976.00 | | 135,954.00 | | 831,930.00 | |
| 0502 0513 DIR DE COMUNICACIÓN SOCIAL | 1,232,311.00 | | 258,071.00 | | 1,490,382.00 | |
| 0502 0519 D.I.F. | 807,808.00 | | 150,774.00 | | 958,582.00 | |
| 0502 0521 CONTRALORIA | 1,125,565.00 | | 243,704.00 | | 1,369,269.00 | |
| 0502 0528 CALIDAD DE VIDA | 1,297,803.00 | | 252,810.00 | | 1,550,613.00 | |
| 0502 0531 SRIA. DEL R. AYUNTAMIENTO | 626,103.00 | | 127,040.00 | | 753,143.00 | |
| 0502 0533 PASAPORTES | 695,387.00 | | 133,858.00 | | 829,245.00 | |
| 0502 0534 DIR DE EVENTOS ESPECIALES | 666,279.00 | | 129,356.00 | | 795,635.00 | |
| 0502 0535 MESA DE HACIENDA | 469,149.00 | | 92,052.00 | | 561,201.00 | |
| 0502 0537 JUECES CALIFICADORES | 1,877,548.00 | | 368,919.00 | | 2,246,467.00 | |
| 0502 0538 DIR DE TRANSPARENCIA | 269,408.00 | | 56,686.00 | | 326,094.00 | |
| 0502 0541 DIR DE REL PÚBLICAS Y ASUNTOS | 502,156.00 | | 122,372.00 | | 624,528.00 | |
| 0502 0542 COORDINACION TECNICA | 147,311.00 | | 29,386.00 | | 176,697.00 | |
| 0502 0543 DIR DE CONTABILIDAD | 1,488,247.00 | | 292,626.00 | | 1,780,873.00 | |
| 0502 0546 DIR DE IMAGEN URBANA | 22,348,588.00 | | 4,332,981.00 | | 26,681,569.00 | |
| 0502 0549 DIR DE ALUMBRADO | 2,208,718.00 | | 432,030.00 | | 2,640,748.00 | |
| 0502 0550 BACHEO Y PLUVIALES | 4,372,021.00 | | 828,002.00 | | 5,200,023.00 | |
| 0502 0554 RECURSOS HUMANOS | 911,634.00 | | 175,048.00 | | 1,086,682.00 | |
| 0502 0558 NO UTILIZAR | | | | | | |
| 0502 0559 SRIA DE DESARROLLO SOCIAL Y | 377,677.00 | | 60,391.00 | | 438,068.00 | |
| 0502 0560 DIR DE SALUD PUBLICA | 1,742,290.00 | | 345,970.00 | | 2,088,260.00 | |
| 0502 0562 SUBSRIA DE SERVICION PUBLICOS | 251,668.00 | | 50,000.00 | | 301,668.00 | |
| 0502 0563 SUBSRIA DE SERVICION PUBLICOS | 251,668.00 | | 50,000.00 | | 301,668.00 | |
| 0502 0564 DIR DE CULTURA | 2,615,768.00 | | 518,384.00 | | 3,134,152.00 | |
| 0502 0565 SRIA DE CONCERTACION SOCIAL | 242,039.00 | | 51,104.00 | | 293,143.00 | |
| 0502 0566 DIR GENERAL DE GOBIERNO | 326,500.00 | | 65,000.00 | | 391,500.00 | |
| 0502 0567 DIR DE COMERCIO, ALCOHOLES Y | 1,795,925.00 | | 358,426.00 | | 2,154,351.00 | |
| 0502 0568 DIR DE ANTICORRUPCION | 130,868.00 | | 26,000.00 | | 156,868.00 | |
| 0502 0569 DIR DE TENENCIA DE LA TIERRA | 274,967.00 | | 59,000.00 | | 333,967.00 | |
| 0502 0571 TESORERIA MUNICIPAL | 385,756.00 | | 76,640.00 | | 462,396.00 | |
| 0502 0572 DIR DE INGRESOS | 3,183,891.00 | | 574,722.00 | | 3,758,613.00 | |
| 0502 0573 DIR DE EGRESOS | 538,762.00 | | 105,256.00 | | 644,018.00 | |
| 0502 0574 PATRIMONIO | 2,330,554.00 | | 456,721.00 | | 2,787,275.00 | |

Municipio de Apodaca, N.L.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|---------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0502 0575 CONSEJERIA FINANCIERA | 209,388.00 | | 41,600.00 | | 250,988.00 | |
| 0502 0576 DIR ADMINISTRATIVA DIF | 810,629.00 | | 170,703.00 | | 981,332.00 | |
| 0502 0577 DIR DE ATN A PERSONAS CON | 3,843,005.00 | | 852,470.00 | | 4,695,475.00 | |
| 0502 0578 DIR DE ATN INTEGRAL DE LAS | 3,008,214.00 | | 594,763.00 | | 3,602,977.00 | |
| 0502 0579 DIR DE DESARROLLO FAMILIAR Y | 2,981,123.00 | | 581,215.00 | | 3,562,338.00 | |
| 0502 0580 DIR DE PARQUES | 3,312,628.00 | | 1,036,772.00 | | 4,349,400.00 | |
| 0502 0581 SRIA. DE ADMINISTRACION | 555,348.00 | | 109,992.00 | | 665,340.00 | |
| 0502 0582 DIR GENERAL DE OBRAS PUBLICAS | 42,500.00 | | 8,500.00 | | 51,000.00 | |
| 0502 0583 DIR DE INFORMATICA | 772,205.00 | | 152,867.00 | | 925,072.00 | |
| 0502 0585 DIR ADMINISTRATIVA SRIA DE DES | 626,546.00 | | 107,558.00 | | 734,104.00 | |
| 0502 0586 DIR DE ATN Y GESTION URBANA | 1,448,088.00 | | 295,352.00 | | 1,743,440.00 | |
| 0502 0588 DIR DE VIVIENDA | 355,793.00 | | 84,873.00 | | 440,666.00 | |
| 0502 0589 SUBSRIA DE DESARROLLO SOCIAL | 211,400.00 | | 42,000.00 | | 253,400.00 | |
| 0502 0590 SUBSRIA DE DEPORTES Y | 16,176,560.00 | | 3,187,507.00 | | 19,364,067.00 | |
| 0502 0593 DIR DE POLICIA DE TRANSITO | 9,218,981.51 | | 1,675,041.17 | | 10,894,022.68 | |
| 0502 0594 DIR DE | 1,936,451.00 | | 351,055.00 | | 2,287,506.00 | |
| 0502 0595 DIR DE CONTROL DE PROCESOS | 350,000.00 | | 70,000.00 | | 420,000.00 | |
| 0502 0596 DIR DE ANALISIS Y MONITOREO EN | 1,494,581.00 | | 297,451.00 | | 1,792,032.00 | |
| 0502 0597 DIR DE LA ACADEMIA DE | 4,507,081.00 | | 992,202.00 | | 5,499,283.00 | |
| 0502 0598 SRIA DE OBRAS PUBLICAS | 302,663.00 | | 60,132.00 | | 362,795.00 | |
| 0502 0603 DIR DE EDUCACION | 2,463,941.00 | | 497,405.00 | | 2,961,346.00 | |
| 0502 0604 SRIA.DE FOMENTO ECONOMICO | 606,503.00 | | 121,132.00 | | 727,635.00 | |
| 0502 0606 CARTILLAS | 158,609.00 | | 31,512.00 | | 190,121.00 | |
| 0502 0607 OFICINA EJECUTIVA | 2,769,664.00 | | 528,864.00 | | 3,298,528.00 | |
| 0502 0608 TRIBUNAL DE ARBITRAJE | 137,513.00 | | 42,000.00 | | 179,513.00 | |
| 0502 0609 DIRECCION GRAL. DE LA MUJER | 1,973,848.00 | | 401,115.00 | | 2,374,963.00 | |
| 0502 0614 DIR ADMINISTRATIVA DE | 2,010,378.00 | | 409,457.00 | | 2,419,835.00 | |
| 0502 0615 DIR DE TRANSPORTE | 364,478.00 | | 71,916.00 | | 436,394.00 | |
| 0502 0616 DIR DE ECOLOGIA | 1,927,477.00 | | 377,079.00 | | 2,304,556.00 | |
| 0502 0617 DIR DE CONTROL URBANO | 552,641.00 | | 96,822.00 | | 649,463.00 | |
| 0502 0618 DIR DE FRACCIONAMIENTOS | 666,063.00 | | 125,666.00 | | 791,729.00 | |
| 0502 0619 DIR MUNICIPAL DEL EMPRENDEDOR | 202,698.00 | | 39,790.00 | | 242,488.00 | |
| 0502 0621 SERVICIOS PUBLICOS | 432,484.00 | | 84,868.00 | | 517,352.00 | |
| 0502 0622 SRIA DESARROLLO URBANO | 252,086.00 | | 65,194.00 | | 317,280.00 | |
| 0502 0625 DIR DE OBRAS PUBLICAS | 2,151,610.00 | | 447,174.00 | | 2,598,784.00 | |
| 0502 0626 DIR DE INFRAESTRUCTURA URBANA | 690,577.00 | | 136,120.00 | | 826,697.00 | |
| 0502 0627 DIR DE NORMATIVIDAD Y | 1,256,483.00 | | 255,970.00 | | 1,512,453.00 | |
| 0502 0628 DIR DE PROYECTOS, COSTOS Y | 746,000.00 | | 149,560.00 | | 895,560.00 | |
| 0502 0652 SEGURIDAD PUBLICA | 224,941.00 | | 44,690.00 | | 269,631.00 | |
| 0502 0657 DIR DE PROTECCIÓN CIVIL | 1,646,865.00 | | 331,882.00 | | 1,978,747.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de junio del 2021

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|----------------|----------|---------------------|----------|---------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0502 0662 SERVICIOS MÉDICOS | 1,687,283.00 | | 337,008.00 | | 2,024,291.00 | |
| 0502 0665 COMERCIO INFORMAL | 26,688.00 | | 5,302.00 | | 31,990.00 | |
| 0502 0666 CONSEJERIA JURIDICA | 415,909.00 | | 91,752.00 | | 507,661.00 | |
| 0502 0680 CASA CLUB CENTRO | 1,418,185.00 | | 351,623.00 | | 1,769,808.00 | |
| 0502 0684 INSTITUTO DE LA JUVENTUD | 2,078,479.00 | | 417,268.00 | | 2,495,747.00 | |
| 0502 0685 DIR DE PROYECTOS ESTRATÉGICOS | 548,204.00 | | 108,988.00 | | 657,192.00 | |
| 0502 0695 DIR DE CONTROL INTERNO | 151,000.00 | | 30,000.00 | | 181,000.00 | |
| 0502 0697 DIR ADMTA Y GESTIÓN SOCIAL | 2,139,945.00 | | 428,178.00 | | 2,568,123.00 | |
| 0502 0700 DIR GENERAL DE ADMON Y SERV | 5,428,024.00 | | 1,049,237.00 | | 6,477,261.00 | |
| 0502 0701 DIR DE POLICIA | 82,278,286.00 | | 16,074,654.00 | | 98,352,940.00 | |
| 0502 0702 DIR ADMINISTRATIVA S.S.P.V | 1,412,964.00 | | 279,688.00 | | 1,692,652.00 | |
| 0502 0712 DIR GENERAL DE TESORERIA | 478,680.00 | | 95,400.00 | | 574,080.00 | |
| 0502 0721 ASUNTOS INTERNOS | 125,832.00 | | 25,000.00 | | 150,832.00 | |
| 0502 0729 DIR DE ADQUISICIONES | 737,325.00 | | 145,728.00 | | 883,053.00 | |
| 0502 0730 DIR GENERAL DE ADMINISTRACION | 1,204,455.00 | | 240,244.00 | | 1,444,699.00 | |
| 0502 0731 DIR DEL FOMENTO AL EMPLEO | 520,042.00 | | 104,653.00 | | 624,695.00 | |
| 0502 0732 DIR DE FOMENTO A LA INV Y REL | 100,000.00 | | 20,000.00 | | 120,000.00 | |
| 0502 0733 DIR ADMINISTRATIVA DE | 523,772.00 | | 121,612.00 | | 645,384.00 | |
| 0502 0735 DIR ADMINISTRATIVA DE | 6,871,324.00 | | 1,468,410.00 | | 8,339,734.00 | |
| 0502 0736 DIR DE PREVENCION SOCIAL | 805,437.00 | | 167,236.00 | | 972,673.00 | |
| 0502 0737 DIR GENERAL DE CONSEJERIA | 3,679,221.00 | | 647,137.00 | | 4,326,358.00 | |
| 0502 0740 DIR DE MEJORA REGULATORIA | 148,087.00 | | 29,570.00 | | 177,657.00 | |
| 0502 0741 DIR DE FISCALIZACION | 176,168.00 | | 35,000.00 | | 211,168.00 | |
| 0502 0744 SIPINNA | 544,000.00 | | 135,000.00 | | 679,000.00 | |
| 0502 0745 DIR DE JUSTICIA CIVICA | 34,382.00 | | 65,520.00 | | 99,902.00 | |
| 0502 1558 SRIA DE PREVENCION SOCIAL | 513,953.00 | | 101,426.00 | | 615,379.00 | |
| 0503 TIEMPO EXTRA | 455,352.00 | | 84,065.00 | | 539,417.00 | |
| 0503 0546 DIR DE IMAGEN URBANA | 182,747.00 | | 40,493.00 | | 223,240.00 | |
| 0503 0549 DIR DE ALUMBRADO | 150,020.00 | | 25,025.00 | | 175,045.00 | |
| 0503 0550 BACHEO Y PLUVIALES | 536.00 | | | | 536.00 | |
| 0503 0574 PATRIMONIO | 22,022.00 | | 5,720.00 | | 27,742.00 | |
| 0503 0609 INSTITUTO DE LA MUJER | 4,440.00 | | | | 4,440.00 | |
| 0503 0662 CONSULTORIO MUNICIPAL | 57,135.00 | | 8,771.00 | | 65,906.00 | |
| 0503 0700 DIR GENERAL DE ADMON Y SERV | 38,452.00 | | 4,056.00 | | 42,508.00 | |
| 0504 COMPENSACION | 2,347,510.00 | | 277,644.00 | | 2,625,154.00 | |
| 0504 0534 EVENTOS ESPECIALES | 65,449.00 | | 13,090.00 | | 78,539.00 | |
| 0504 0535 MESA DE HACIENDA | 15,693.00 | | | | 15,693.00 | |
| 0504 0543 CONTABILIDAD | 15,235.00 | | | | 15,235.00 | |
| 0504 0546 IMAGEN URBANA | 219,425.00 | | 57,179.00 | | 276,604.00 | |
| 0504 0550 BACHEO Y PLUVIALES | 32,591.00 | | 6,518.00 | | 39,109.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de junio del 2021

Fecha: miércoles, 28 de julio de 2021, 06:50:23 p. m.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0504 0554 RECURSOS HUMANOS | 90,290.00 | | 18,058.00 | | 108,348.00 | |
| 0504 0556 PENSIONADOS | | | | | | |
| 0504 0572 DIR DE INGRESOS | 593,235.00 | | | | 593,235.00 | |
| 0504 0577 DIR DE ATN A PERSONAS CON | 50,569.00 | | 10,114.00 | | 60,683.00 | |
| 0504 0583 DIR DE INFORMATICA | 182,991.00 | | | | 182,991.00 | |
| 0504 0590 SUBSRIA DE DEPORTES Y | 105,764.00 | | | | 105,764.00 | |
| 0504 0603 DIR DE EDUCACION | 175,331.00 | | 26,693.00 | | 202,024.00 | |
| 0504 0607 SECRETARIA PARTICULAR (EJECUT) | 59,000.00 | | 11,800.00 | | 70,800.00 | |
| 0504 0626 DIR DE INFRAESTRUCTURA URBANA | 68,900.00 | | 13,780.00 | | 82,680.00 | |
| 0504 0627 DIR DE NORMATIVIDAD Y | 62,780.00 | | 12,556.00 | | 75,336.00 | |
| 0504 0652 SEGURIDAD PUBLICA | 251,550.00 | | 50,310.00 | | 301,860.00 | |
| 0504 0680 CASA CLUB CENTRO | 40,591.00 | | 15,562.00 | | 56,153.00 | |
| 0504 0700 DIR GENERAL DE ADMON Y SERV | 144,920.00 | | 28,984.00 | | 173,904.00 | |
| 0504 0701 DIR DE POLICIA | 65,000.00 | | 13,000.00 | | 78,000.00 | |
| 0504 0712 DIR GENERAL DE TESORERIA | 65,167.00 | | | | 65,167.00 | |
| 0504 0733 DIR ADMINISTRATIVA DE | 9,000.00 | | | | 9,000.00 | |
| 0504 0737 DIR GENERAL DE CONSEJERIA | 34,029.00 | | | | 34,029.00 | |
| 0505 AGUINALDO | 758,552.17 | | 311,995.33 | | 1,070,547.50 | |
| 0505 0512 DIRECCION ADMINISTRATIVA | | | 24,651.00 | | 24,651.00 | |
| 0505 0513 DIR DE COMUNICACIÓN SOCIAL | 9,912.00 | | | | 9,912.00 | |
| 0505 0546 DIR DE IMAGEN URBANA | 22,039.00 | | 31,072.00 | | 53,111.00 | |
| 0505 0549 DIR DE ALUMBRADO | 9,409.00 | | | | 9,409.00 | |
| 0505 0550 BACHEO Y PLUVIALES | 18,006.00 | | | | 18,006.00 | |
| 0505 0559 SRIA DE DESARROLLO SOCIAL Y | | | 865.00 | | 865.00 | |
| 0505 0564 DIR DE CULTURA | 3,576.00 | | | | 3,576.00 | |
| 0505 0567 DIR DE COMERCIO, ALCOHOLES Y | | | 5,902.00 | | 5,902.00 | |
| 0505 0574 PATRIMONIO | 3,707.00 | | 6,975.00 | | 10,682.00 | |
| 0505 0577 DIR DE ATN A PERSONAS CON | 12,005.00 | | 13,783.00 | | 25,788.00 | |
| 0505 0578 DIR DE ATN INTEGRAL DE LAS | 6,332.00 | | | | 6,332.00 | |
| 0505 0579 DIR DE DESARROLLO FAMILIAR Y | 4,587.00 | | 3,607.00 | | 8,194.00 | |
| 0505 0580 DIR DE PARQUES | 8,080.00 | | | | 8,080.00 | |
| 0505 0581 SRIA. DE ADMINISTRACION | | | 53,129.00 | | 53,129.00 | |
| 0505 0583 DIR DE INFORMATICA | 19,297.00 | | | | 19,297.00 | |
| 0505 0586 DIR DE ATN Y GESTION URBANA | 26,122.00 | | | | 26,122.00 | |
| 0505 0590 SUBSRIA DE DEPORTES Y | 20,538.00 | | | | 20,538.00 | |
| 0505 0593 DIR DE POLICIA DE TRANSITO | 470,851.17 | | 106,262.33 | | 577,113.50 | |
| 0505 0594 DIR DE | 18,265.00 | | 27,054.00 | | 45,319.00 | |
| 0505 0596 DIR DE ANALISIS Y MONITOREO EN | 804.00 | | | | 804.00 | |
| 0505 0597 DIR DE LA ACADEMIA DE | 45,910.00 | | | | 45,910.00 | |
| 0505 0608 TRIBUNAL DE ARBITRAJE | | | 7,869.00 | | 7,869.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de junio del 2021

Fecha: miércoles, 28 de julio de 2021, 06:50:23 p. m.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0505 0609 INSTITUTO DE LA MUJER | 755.00 | | | | 755.00 | |
| 0505 0614 DIR ADMINISTRATIVA DE | 1,913.00 | | | | 1,913.00 | |
| 0505 0616 DIR DE ECOLOGIA | | | | | | |
| 0505 0617 DIR DE CONTROL URBANO | 1,416.00 | | | | 1,416.00 | |
| 0505 0619 DIR MUNICIPAL DEL EMPRENDEDOR | | | 6,129.00 | | 6,129.00 | |
| 0505 0657 DIR DE PROTECCIÓN CIVIL | 3,824.00 | | | | 3,824.00 | |
| 0505 0662 SERVICIOS MÉDICOS | 15,011.00 | | | | 15,011.00 | |
| 0505 0666 CONSEJERIA JURIDICA | 23,405.00 | | 21,973.00 | | 45,378.00 | |
| 0505 0684 INSTITUTO DE LA JUVENTUD | 2,875.00 | | | | 2,875.00 | |
| 0505 0697 DIR ADMTA Y GESTIÓN SOCIAL | 5,776.00 | | 2,724.00 | | 8,500.00 | |
| 0505 0700 DIR GENERAL DE ADMON Y SERV | 3,308.00 | | | | 3,308.00 | |
| 0505 0735 DIR ADMINISTRATIVA DE | 829.00 | | | | 829.00 | |
| 0505 0744 SIPINNA | | | | | | |
| 0506 LIQUIDACIONES | 360,927.87 | | 63,835.67 | | 424,763.54 | |
| 0506 0577 DIR DE ATN A PERSONAS CON | 9,863.00 | | | | 9,863.00 | |
| 0506 0586 DIR DE ATN Y GESTION URBANA | 15,000.00 | | | | 15,000.00 | |
| 0506 0593 DIR DE POLICIA DE TRANSITO | 326,064.87 | | 63,835.67 | | 389,900.54 | |
| 0506 0609 INSTITUTO DE LA MUJER | 10,000.00 | | | | 10,000.00 | |
| 0508 BECAS SINDICATO | 1,002,850.00 | | 209,200.00 | | 1,212,050.00 | |
| 0508 0512 DIRECCION ADMINISTRATIVA | 12,000.00 | | 2,400.00 | | 14,400.00 | |
| 0508 0519 D.I.F. | 4,500.00 | | 900.00 | | 5,400.00 | |
| 0508 0528 CALIDAD DE VIDA | 14,100.00 | | 3,300.00 | | 17,400.00 | |
| 0508 0533 PASAPORTES | 15,000.00 | | 3,000.00 | | 18,000.00 | |
| 0508 0534 DIR DE EVENTOS ESPECIALES | 1,800.00 | | 600.00 | | 2,400.00 | |
| 0508 0535 MESA DE HACIENDA | 4,500.00 | | 900.00 | | 5,400.00 | |
| 0508 0543 DIR DE CONTABILIDAD | 6,000.00 | | 1,200.00 | | 7,200.00 | |
| 0508 0546 DIR DE IMAGEN URBANA | 483,650.00 | | 99,000.00 | | 582,650.00 | |
| 0508 0549 DIR DE ALUMBRADO | 22,800.00 | | 5,100.00 | | 27,900.00 | |
| 0508 0550 BACHEO Y PLUVIALES | 61,500.00 | | 12,900.00 | | 74,400.00 | |
| 0508 0554 RECURSOS HUMANOS | 5,000.00 | | 1,000.00 | | 6,000.00 | |
| 0508 0558 SRIA DE PREVENCION SOCIAL | 7,500.00 | | 1,500.00 | | 9,000.00 | |
| 0508 0560 DIR DE SALUD PUBLICA | 12,600.00 | | 3,000.00 | | 15,600.00 | |
| 0508 0564 DIR DE CULTURA | 3,000.00 | | 600.00 | | 3,600.00 | |
| 0508 0573 DIR DE EGRESOS | 12,000.00 | | 2,400.00 | | 14,400.00 | |
| 0508 0574 PATRIMONIO | 16,750.00 | | 3,100.00 | | 19,850.00 | |
| 0508 0576 DIR ADMINISTRATIVA DIF | 9,000.00 | | 1,800.00 | | 10,800.00 | |
| 0508 0577 DIR DE ATN A PERSONAS CON | 17,700.00 | | 3,900.00 | | 21,600.00 | |
| 0508 0578 DIR DE ATN INTEGRAL DE LAS | 15,000.00 | | 1,500.00 | | 16,500.00 | |
| 0508 0579 DIR DE DESARROLLO FAMILIAR Y | 15,000.00 | | 3,000.00 | | 18,000.00 | |
| 0508 0581 SRIA. DE ADMINISTRACION | 4,500.00 | | 900.00 | | 5,400.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de junio del 2021

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0508 0585 DIR ADMINISTRATIVA SRIA DE DES | 4,500.00 | | 900.00 | | 5,400.00 | |
| 0508 0586 DIR DE ATN Y GESTION URBANA | 10,500.00 | | 2,100.00 | | 12,600.00 | |
| 0508 0588 DIR DE VIVIENDA | 2,000.00 | | 400.00 | | 2,400.00 | |
| 0508 0590 SUBSRIA DE DEPORTES Y | 56,700.00 | | 13,800.00 | | 70,500.00 | |
| 0508 0603 DIR DE EDUCACION | 21,200.00 | | 5,100.00 | | 26,300.00 | |
| 0508 0607 SECRETARIA PARTICULAR (EJECUT) | 3,000.00 | | 600.00 | | 3,600.00 | |
| 0508 0609 INSTITUTO DE LA MUJER | 6,500.00 | | 1,300.00 | | 7,800.00 | |
| 0508 0614 DIR ADMINISTRATIVA DE | 22,200.00 | | 4,800.00 | | 27,000.00 | |
| 0508 0616 DIR DE ECOLOGIA | 4,500.00 | | 900.00 | | 5,400.00 | |
| 0508 0622 SRIA DESARROLLO URBANO | 3,000.00 | | 600.00 | | 3,600.00 | |
| 0508 0627 DIR DE NORMATIVIDAD Y | 14,100.00 | | 3,000.00 | | 17,100.00 | |
| 0508 0662 SERVICIOS MÉDICOS | 13,200.00 | | 3,000.00 | | 16,200.00 | |
| 0508 0680 CASA CLUB CENTRO | 4,750.00 | | 1,000.00 | | 5,750.00 | |
| 0508 0700 DIR GENERAL DE ADMON Y SERV | 77,000.00 | | 16,300.00 | | 93,300.00 | |
| 0508 0702 DIR ADMINISTRATIVA S.S.P.V | 6,800.00 | | 1,600.00 | | 8,400.00 | |
| 0508 0736 DIR DE PREVENCIÓN SOCIAL | 3,000.00 | | 600.00 | | 3,600.00 | |
| 0508 0737 DIR GENERAL DE CONSEJERIA | 6,000.00 | | 1,200.00 | | 7,200.00 | |
| 0509 PRIMA DE ANTIGUEDAD | 1,557,802.00 | | 221,476.00 | | 1,779,278.00 | |
| 0509 0521 CONTRALORIA | 75,162.00 | | | | 75,162.00 | |
| 0509 0528 CALIDAD DE VIDA | 54,674.00 | | | | 54,674.00 | |
| 0509 0546 DIR DE IMAGEN URBANA | 662,271.00 | | | | 662,271.00 | |
| 0509 0550 BACHEO Y PLUVIALES | 55,447.00 | | | | 55,447.00 | |
| 0509 0572 INGRESOS | 85,141.00 | | | | 85,141.00 | |
| 0509 0579 DIR DE DESARROLLO FAMILIAR Y | 69,060.00 | | | | 69,060.00 | |
| 0509 0581 SRIA. DE ADMINISTRACION | | | 51,012.00 | | 51,012.00 | |
| 0509 0585 DIR ADMINISTRATIVA SRIA DE DES | 166,295.00 | | | | 166,295.00 | |
| 0509 0590 SUBSRIA DE DEPORTES Y | 91,598.00 | | | | 91,598.00 | |
| 0509 0593 DIR DE POLICIA DE TRANSITO | 63,662.00 | | | | 63,662.00 | |
| 0509 0603 DIR DE EDUCACION | | | 170,464.00 | | 170,464.00 | |
| 0509 0607 SECRETARIA PARTICULAR (EJECUT) | 48,776.00 | | | | 48,776.00 | |
| 0509 0680 CASA CLUB CENTRO | 47,369.00 | | | | 47,369.00 | |
| 0509 0733 DIR ADMINISTRATIVA DE | 138,347.00 | | | | 138,347.00 | |
| 0511 BECA ESPECIAL | 9,849.99 | | 933.33 | | 10,783.32 | |
| 0511 0593 DIR DE POLICIA DE TRANSITO | 9,849.99 | | 933.33 | | 10,783.32 | |
| 0512 PRIMA VACACIONAL | 8,517,725.00 | | 111,765.00 | | 8,629,490.00 | |
| 0512 0512 DIRECCION ADMINISTRATIVA | 34,286.00 | | | | 34,286.00 | |
| 0512 0513 DIR DE COMUNICACIÓN SOCIAL | 16,975.00 | | | | 16,975.00 | |
| 0512 0519 D.I.F. | 32,443.00 | | | | 32,443.00 | |
| 0512 0521 CONTRALORIA | 43,997.00 | | | | 43,997.00 | |
| 0512 0528 CALIDAD DE VIDA | 49,068.00 | | | | 49,068.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de junio del 2021

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0512 0531 SRIA. DEL R. AYUNTAMIENTO | 25,408.00 | | | | 25,408.00 | |
| 0512 0533 PASAPORTES | 35,277.00 | | | | 35,277.00 | |
| 0512 0534 DIR DE EVENTOS ESPECIALES | 33,105.00 | | | | 33,105.00 | |
| 0512 0535 MESA DE HACIENDA | 27,615.00 | | | | 27,615.00 | |
| 0512 0537 JUECES CALIFICADORES | 79,530.00 | | | | 79,530.00 | |
| 0512 0538 DIR DE TRANSPARENCIA | 16,006.00 | | | | 16,006.00 | |
| 0512 0541 DIR DE REL PÚBLICAS Y ASUNTOS | 14,582.00 | | | | 14,582.00 | |
| 0512 0542 COORDINACION TECNICA | 2,277.00 | | | | 2,277.00 | |
| 0512 0543 DIR DE CONTABILIDAD | 73,959.00 | | | | 73,959.00 | |
| 0512 0546 DIR DE IMAGEN URBANA | 993,058.00 | | 70,614.00 | | 1,063,672.00 | |
| 0512 0549 DIR DE ALUMBRADO | 95,974.00 | | 6,967.00 | | 102,941.00 | |
| 0512 0550 BACHEO Y PLUVIALES | 207,726.00 | | 1,608.00 | | 209,334.00 | |
| 0512 0554 RECURSOS HUMANOS | 45,138.00 | | | | 45,138.00 | |
| 0512 0559 SRIA DE DESARROLLO SOCIAL Y | 12,302.00 | | | | 12,302.00 | |
| 0512 0560 DIR DE SALUD PUBLICA | 51,889.00 | | | | 51,889.00 | |
| 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 | 62,451.00 | | | | 62,451.00 | |
| 0512 0565 SRIA DE CONCERTACION SOCIAL | 15,331.00 | | | | 15,331.00 | |
| 0512 0566 DIR GENERAL DE GOBIERNO | 18,000.00 | | | | 18,000.00 | |
| 0512 0567 DIR DE COMERCIO, ALCOHOLES Y | 14,276.00 | | | | 14,276.00 | |
| 0512 0568 DIR DE ANTICORRUPCION | 7,800.00 | | | | 7,800.00 | |
| 0512 0569 DIR DE TENENCIA DE LA TIERRA | 3,000.00 | | | | 3,000.00 | |
| 0512 0571 TESORERIA MUNICIPAL | 15,328.00 | | | | 15,328.00 | |
| 0512 0572 DIR DE INGRESOS | 124,329.00 | | | | 124,329.00 | |
| 0512 0573 DIR DE EGRESOS | 28,049.00 | | | | 28,049.00 | |
| 0512 0574 PATRIMONIO | 84,809.00 | | | | 84,809.00 | |
| 0512 0575 CONSEJERIA FINANCIERA | 12,480.00 | | | | 12,480.00 | |
| 0512 0576 DIR ADMINISTRATIVA DIF | 21,567.00 | | | | 21,567.00 | |
| 0512 0577 DIR DE ATN A PERSONAS CON | 132,141.00 | | | | 132,141.00 | |
| 0512 0578 DIR DE ATN INTEGRAL DE LAS | 113,458.00 | | | | 113,458.00 | |
| 0512 0579 DIR DE DESARROLLO FAMILIAR Y | 138,504.00 | | | | 138,504.00 | |
| 0512 0580 DIR DE PARQUES | 24,717.00 | | | | 24,717.00 | |
| 0512 0581 SRIA. DE ADMINISTRACION | 21,999.00 | | | | 21,999.00 | |
| 0512 0583 DIR DE INFORMATICA | 35,960.00 | | | | 35,960.00 | |
| 0512 0585 DIR ADMINISTRATIVA SRIA DE DES | 22,385.00 | | | | 22,385.00 | |
| 0512 0586 DIR DE ATN Y GESTION URBANA | 68,290.00 | | | | 68,290.00 | |
| 0512 0588 DIR DE VIVIENDA | 8,475.00 | | | | 8,475.00 | |
| 0512 0589 SUBSRIA DE DESARROLLO SOCIAL | 8,400.00 | | | | 8,400.00 | |
| 0512 0590 SUBSRIA DE DEPORTES Y | 308,076.00 | | | | 308,076.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de junio del 2021

Fecha: miércoles, 28 de julio de 2021, 06:50:23 p. m.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0512 0593 DIR DE POLICIA DE TRANSITO | 317,260.00 | | 11,603.00 | | 328,863.00 | |
| 0512 0594 DIR DE | 14,998.00 | | | | 14,998.00 | |
| 0512 0596 DIR DE ANALISIS Y MONITOREO EN | 31,024.00 | | | | 31,024.00 | |
| 0512 0597 DIR DE LA ACADEMIA DE | 2,277.00 | | | | 2,277.00 | |
| 0512 0598 SRIA DE OBRAS PUBLICAS | 12,026.00 | | | | 12,026.00 | |
| 0512 0603 DIR DE EDUCACION | 110,177.00 | | | | 110,177.00 | |
| 0512 0604 SRIA.DE FOMENTO ECONOMICO | 13,835.00 | | | | 13,835.00 | |
| 0512 0606 CARTILLAS | 6,302.00 | | | | 6,302.00 | |
| 0512 0607 OFICINA EJECUTIVA | 71,747.00 | | | | 71,747.00 | |
| 0512 0608 TRIBUNAL DE ARBITRAJE | 3,000.00 | | | | 3,000.00 | |
| 0512 0609 INSTITUTO DE LA MUJER | 53,207.00 | | | | 53,207.00 | |
| 0512 0614 DIR ADMINISTRATIVA DE | 68,471.00 | | | | 68,471.00 | |
| 0512 0615 DIR DE TRANSPORTE | 12,577.00 | | | | 12,577.00 | |
| 0512 0616 DIR DE ECOLOGIA | 48,540.00 | | | | 48,540.00 | |
| 0512 0617 DIR DE CONTROL URBANO | 15,089.00 | | | | 15,089.00 | |
| 0512 0618 DIR DE FRACCIONAMIENTOS | 19,151.00 | | | | 19,151.00 | |
| 0512 0619 DIR MUNICIPAL DEL EMPRENDEDOR | 7,217.00 | | | | 7,217.00 | |
| 0512 0621 SERVICIOS PUBLICOS | 19,642.00 | | | | 19,642.00 | |
| 0512 0622 SRIA DESARROLLO URBANO | 5,279.00 | | | | 5,279.00 | |
| 0512 0625 DIR DE OBRAS PUBLICAS | 80,963.00 | | | | 80,963.00 | |
| 0512 0626 DIR DE INFRAESTRUCTURA URBANA | 36,636.00 | | | | 36,636.00 | |
| 0512 0627 DIR DE NORMATIVIDAD Y | 54,910.00 | | | | 54,910.00 | |
| 0512 0628 DIR DE PROYECTOS, COSTOS Y | 27,672.00 | | | | 27,672.00 | |
| 0512 0652 SEGURIDAD PUBLICA | 15,628.00 | | | | 15,628.00 | |
| 0512 0657 DIR DE PROTECCIÓN CIVIL | 64,706.00 | | | | 64,706.00 | |
| 0512 0662 SERVICIOS MÉDICOS | 53,608.00 | | | | 53,608.00 | |
| 0512 0665 COMERCIO INFORMAL | 1,591.00 | | | | 1,591.00 | |
| 0512 0666 CONSEJERIA JURIDICA | 12,045.00 | | | | 12,045.00 | |
| 0512 0680 CASA CLUB CENTRO | 66,739.00 | | | | 66,739.00 | |
| 0512 0684 INSTITUTO DE LA JUVENTUD | 46,898.00 | | | | 46,898.00 | |
| 0512 0685 DIR DE PROYECTOS ESTRATÉGICOS | 14,863.00 | | | | 14,863.00 | |
| 0512 0695 DIR DE CONTROL INTERNO | 9,000.00 | | | | 9,000.00 | |
| 0512 0697 DIR ADMTA Y GESTIÓN SOCIAL | 47,407.00 | | | | 47,407.00 | |
| 0512 0700 DIR GENERAL DE ADMON Y SERV | 259,721.00 | | 5,433.00 | | 265,154.00 | |
| 0512 0701 DIR DE POLICIA | 3,214,112.00 | | 15,540.00 | | 3,229,652.00 | |
| 0512 0702 DIR ADMINISTRATIVA S.S.P.V | 54,609.00 | | | | 54,609.00 | |
| 0512 0712 DIR GENERAL DE TESORERIA | 10,080.00 | | | | 10,080.00 | |
| 0512 0721 ASUNTOS INTERNOS | 5,000.00 | | | | 5,000.00 | |
| 0512 0729 DIR DE ADQUISICIONES | 31,787.00 | | | | 31,787.00 | |
| 0512 0730 DIR GENERAL DE ADMINISTRACION | 17,960.00 | | | | 17,960.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de junio del 2021

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0512 0731 DIR DEL FOMENTO AL EMPLEO | 13,765.00 | | | | 13,765.00 | |
| 0512 0733 DIR ADMINISTRATIVA DE | 12,629.00 | | | | 12,629.00 | |
| 0512 0735 DIR ADMINISTRATIVA DE | 180,959.00 | | | | 180,959.00 | |
| 0512 0736 DIR DE PREVENCION SOCIAL | 29,274.00 | | | | 29,274.00 | |
| 0512 0737 DIR GENERAL DE CONSEJERIA | 76,772.00 | | | | 76,772.00 | |
| 0512 0740 DIR DE MEJORA REGULATORIA | 1,414.00 | | | | 1,414.00 | |
| 0512 0741 DIR DE FISCALIZACION | 7,000.00 | | | | 7,000.00 | |
| 0512 0744 SIPINNA | 6,000.00 | | | | 6,000.00 | |
| 0512 1558 SRIA DE PREVENCION SOCIAL | 21,718.00 | | | | 21,718.00 | |
| 0515 PENSIONES Y JUBILACIONES | 6,929,308.00 | | 1,355,928.00 | | 8,285,236.00 | |
| 0515 0556 PENSIONADOS | 6,929,308.00 | | 1,355,928.00 | | 8,285,236.00 | |
| 0518 HOSPITALIZACIONES | 2,552.00 | | | | 2,552.00 | |
| 0518 0702 DIR DE POLICIA | 2,552.00 | | | | 2,552.00 | |
| 0519 MEDICAMENTOS | 30,760.41 | | | | 30,760.41 | |
| 0519 0560 DIR DE SALUD PUBLICA | 30,760.41 | | | | 30,760.41 | |
| 0520 CONSULTAS MEDICAS | 3,236,357.33 | | 717,362.93 | | 3,953,720.26 | |
| 0520 0512 DIRECCION ADMINISTRATIVA | 10,248.60 | | 3,224.80 | | 13,473.40 | |
| 0520 0513 DIR DE COMUNICACIÓN SOCIAL | 4,779.20 | | 377.00 | | 5,156.20 | |
| 0520 0514 JUECES AUXILIARES | | | 1,508.00 | | 1,508.00 | |
| 0520 0519 D.I.F. | 466,269.97 | | 69,837.80 | | 536,107.77 | |
| 0520 0521 CONTRALORIA | 1,432.60 | | 754.00 | | 2,186.60 | |
| 0520 0531 SRIA. DEL R. AYUNTAMIENTO | 1,624.00 | | 1,084.60 | | 2,708.60 | |
| 0520 0533 PASAPORTES | 4,715.40 | | 2,047.40 | | 6,762.80 | |
| 0520 0534 DIR DE EVENTOS ESPECIALES | 14,384.00 | | 2,963.80 | | 17,347.80 | |
| 0520 0535 MESA DE HACIENDA | 11,246.20 | | 4,982.20 | | 16,228.40 | |
| 0520 0537 JUECES CALIFICADORES | 16,321.20 | | 3,166.80 | | 19,488.00 | |
| 0520 0538 DIR DE TRANSPARENCIA | 31,093.79 | | 678.60 | | 31,772.39 | |
| 0520 0540 REPUBLICANO AYUNTAMIENTO | 16,671.20 | | 10,589.00 | | 27,260.20 | |
| 0520 0541 DIR DE REL PÚBLICAS Y ASUNTOS | 6,345.20 | | 3,033.40 | | 9,378.60 | |
| 0520 0542 COORDINACION TECNICA | 1,084.60 | | | | 1,084.60 | |
| 0520 0543 DIR DE CONTABILIDAD | 2,697.00 | | 1,160.00 | | 3,857.00 | |
| 0520 0544 ORNATO Y FORESTACION | 10,759.00 | | 3,781.60 | | 14,540.60 | |
| 0520 0545 INFRAESTRUCTURA DEPORTIVA | 108,997.36 | | 13,241.40 | | 122,238.76 | |
| 0520 0546 DIR DE IMAGEN URBANA | 316,700.99 | | 74,071.80 | | 390,772.79 | |
| 0520 0547 LIMPIA | 783.00 | | | | 783.00 | |
| 0520 0548 TALLERES DE SERVICIO | 56,219.40 | | 26,709.00 | | 82,928.40 | |
| 0520 0549 DIR DE ALUMBRADO | 13,253.00 | | 2,320.00 | | 15,573.00 | |
| 0520 0550 BACHEO Y PLUVIALES | 88,554.19 | | 13,780.80 | | 102,334.99 | |
| 0520 0551 DIR DE MTTTO VEHICULAR | 40,078.00 | | 5,272.20 | | 45,350.20 | |
| 0520 0554 RECURSOS HUMANOS | 6,781.40 | | 2,592.60 | | 9,374.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de junio del 2021

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0520 0556 PENSIONADOS | 412,754.70 | | 90,387.20 | | 503,141.90 | |
| 0520 0558 SRIA DE PREVENCIÓN SOCIAL | 1,537.00 | | | | 1,537.00 | |
| 0520 0559 SRIA DE DESARROLLO SOCIAL Y | 9,517.84 | | 3,781.60 | | 13,299.44 | |
| 0520 0560 DIR DE SALUD PÚBLICA | 18,647.00 | | 5,486.80 | | 24,133.80 | |
| 0520 0562 SUBSRIA DE SERVICIOS PÚBLICOS | 678.60 | | | | 678.60 | |
| 0520 0564 DIR DE CULTURA | 5,492.91 | | 1,612.40 | | 7,105.31 | |
| 0520 0565 SRIA DE CONCERTACIÓN SOCIAL | 12,425.68 | | 406.00 | | 12,831.68 | |
| 0520 0567 DIR DE COMERCIO, ALCOHOLES Y | 377.00 | | 377.00 | | 754.00 | |
| 0520 0572 DIR DE INGRESOS | 15,747.00 | | 4,605.20 | | 20,352.20 | |
| 0520 0573 DIR DE EGRESOS | 5,591.20 | | 406.00 | | 5,997.20 | |
| 0520 0574 PATRIMONIO | 26,368.00 | | 8,091.00 | | 34,459.00 | |
| 0520 0575 CONSEJERÍA FINANCIERA | | | 1,200.00 | | 1,200.00 | |
| 0520 0576 DIR ADMINISTRATIVA DIF | 1,189.00 | | 522.00 | | 1,711.00 | |
| 0520 0577 DIR DE ATN A PERSONAS CON | 406.00 | | 812.00 | | 1,218.00 | |
| 0520 0578 DIR DE ATN INTEGRAL DE LAS | 2,436.00 | | 406.00 | | 2,842.00 | |
| 0520 0579 DIR DE DESARROLLO FAMILIAR Y | 4,640.00 | | 3,770.00 | | 8,410.00 | |
| 0520 0580 DIR DE PARQUES | 21,779.00 | | 6,264.00 | | 28,043.00 | |
| 0520 0581 SRIA. DE ADMINISTRACIÓN | 2,621.60 | | 1,334.00 | | 3,955.60 | |
| 0520 0583 DIR DE INFORMÁTICA | | | 522.00 | | 522.00 | |
| 0520 0585 DIR ADMINISTRATIVA SRIA DE DES | 35,661.07 | | 2,030.00 | | 37,691.07 | |
| 0520 0586 DIR DE ATN Y GESTIÓN URBANA | 23,762.60 | | 3,027.60 | | 26,790.20 | |
| 0520 0588 DIR DE VIVIENDA | 1,972.00 | | 928.00 | | 2,900.00 | |
| 0520 0590 SUBSRIA DE DEPORTES Y | 153,629.50 | | 50,976.40 | | 204,605.90 | |
| 0520 0593 DIR DE POLICÍA DE TRANSITO | 467,044.09 | | 135,876.60 | | 602,920.69 | |
| 0520 0603 DIR DE EDUCACIÓN | 41,383.00 | | 14,737.80 | | 56,120.80 | |
| 0520 0606 CARTILLAS | 406.00 | | | | 406.00 | |
| 0520 0607 OFICINA EJECUTIVA | 128,723.19 | | 27,289.00 | | 156,012.19 | |
| 0520 0609 INSTITUTO DE LA MUJER | 14,750.94 | | 4,564.60 | | 19,315.54 | |
| 0520 0614 DIR ADMINISTRATIVA DE | 48,627.20 | | 11,248.33 | | 59,875.53 | |
| 0520 0615 DIR DE TRANSPORTE | 13,566.20 | | 4,431.20 | | 17,997.40 | |
| 0520 0616 DIR DE ECOLOGÍA | 14,163.60 | | 1,566.00 | | 15,729.60 | |
| 0520 0617 DIR DE CONTROL URBANO | | | 377.00 | | 377.00 | |
| 0520 0618 DIR DE FRACCIONAMIENTOS | 829.40 | | | | 829.40 | |
| 0520 0619 DIR MUNICIPAL DEL EMPRENDEDOR | 3,596.00 | | 812.00 | | 4,408.00 | |
| 0520 0621 SERVICIOS PÚBLICOS | 70,536.29 | | -4,021.40 | | 66,514.89 | |
| 0520 0622 SRIA DESARROLLO URBANO | 16,986.56 | | 9,465.60 | | 26,452.16 | |
| 0520 0625 DIR DE OBRAS PÚBLICAS | 19,511.20 | | 4,315.20 | | 23,826.40 | |
| 0520 0626 DIR DE INFRAESTRUCTURA URBANA | 1,885.00 | | 1,084.60 | | 2,969.60 | |
| 0520 0627 DIR DE NORMATIVIDAD Y | 35,641.00 | | 7,772.00 | | 43,413.00 | |
| 0520 0628 DIR DE PROYECTOS, COSTOS Y | 5,504.20 | | 1,055.60 | | 6,559.80 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de junio del 2021

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|----------------|----------|---------------------|----------|---------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0520 0657 DIR DE PROTECCIÓN CIVIL | 18,589.79 | | 3,248.00 | | 21,837.79 | |
| 0520 0662 SERVICIOS MÉDICOS | 33,407.60 | | 2,302.60 | | 35,710.20 | |
| 0520 0666 CONSEJERIA JURIDICA | 4,800.00 | | | | 4,800.00 | |
| 0520 0669 GUARDERIAS | 17,284.00 | | 9,675.00 | | 26,959.00 | |
| 0520 0680 CASA CLUB CENTRO | 12,098.80 | | 4,322.00 | | 16,420.80 | |
| 0520 0682 CASA CLUB EL CAMPANARIO | | | 2,205.00 | | 2,205.00 | |
| 0520 0685 DIR DE PROYECTOS ESTRATÉGICOS | 37,557.20 | | 1,508.00 | | 39,065.20 | |
| 0520 0687 CASA CLUB LOS PINOS | | | 2,205.00 | | 2,205.00 | |
| 0520 0700 DIR GENERAL DE ADMON Y SERV | 117,374.67 | | 16,425.60 | | 133,800.27 | |
| 0520 0702 DIR ADMINISTRATIVA S.S.P.V | 39,834.40 | | 6,583.00 | | 46,417.40 | |
| 0520 0729 DIR DE ADQUISICIONES | 3,282.80 | | 406.00 | | 3,688.80 | |
| 0520 0730 DIR GENERAL DE ADMINISTRACION | 1,722.60 | | 1,200.60 | | 2,923.20 | |
| 0520 0731 DIR DEL FOMENTO AL EMPLEO | 678.60 | | 377.00 | | 1,055.60 | |
| 0520 0733 DIR ADMINISTRATIVA DE | 5,637.60 | | 2,592.60 | | 8,230.20 | |
| 0520 0734 DIR GENERAL DE CONCERTACION | 377.00 | | | | 377.00 | |
| 0520 0735 DIR ADMINISTRATIVA DE | 27,654.40 | | 4,112.20 | | 31,766.60 | |
| 0520 0736 DIR DE PREVENCION SOCIAL | 7,012.20 | | 2,708.60 | | 9,720.80 | |
| 0520 0737 DIR GENERAL DE CONSEJERIA | 20,039.00 | | 1,189.00 | | 21,228.00 | |
| 0520 0742 CASA CLUB SAN MIGUEL | | | | | | |
| 0520 1697 DIR ADMTA Y GESTIÓN SOCIAL | 17,579.80 | | 1,606.60 | | 19,186.40 | |
| 0521 HOSPITALIZACIONES | 46,251,036.18 | | 9,245,277.80 | | 55,496,313.98 | |
| 0521 0512 DIRECCION ADMINISTRATIVA | 385,736.82 | | 47,179.21 | | 432,916.03 | |
| 0521 0513 DIR DE COMUNICACIÓN SOCIAL | 55,539.51 | | 230.63 | | 55,770.14 | |
| 0521 0514 JUECES AUXILIARES | 1,160.00 | | 6,410.06 | | 7,570.06 | |
| 0521 0519 D.I.F. | 2,652,707.08 | | 486,493.25 | | 3,139,200.33 | |
| 0521 0521 CONTRALORIA | 2,589.70 | | 1,295.77 | | 3,885.47 | |
| 0521 0531 SRIA. DEL R. AYUNTAMIENTO | 5,601.46 | | | | 5,601.46 | |
| 0521 0533 PASAPORTES | 11,205.26 | | 27,258.55 | | 38,463.81 | |
| 0521 0534 DIR DE EVENTOS ESPECIALES | 45,014.72 | | 4,246.08 | | 49,260.80 | |
| 0521 0535 MESA DE HACIENDA | 57,620.06 | | 1,027.35 | | 58,647.41 | |
| 0521 0537 JUECES CALIFICADORES | 740,063.61 | | 32,123.77 | | 772,187.38 | |
| 0521 0538 DIR DE TRANSPARENCIA | 1,895,114.64 | | | | 1,895,114.64 | |
| 0521 0540 REPUBLICANO AYUNTAMIENTO | 12,410.99 | | 2,651.52 | | 15,062.51 | |
| 0521 0541 DIR DE REL PÚBLICAS Y ASUNTOS | 28,240.50 | | 3,622.10 | | 31,862.60 | |
| 0521 0543 DIR DE CONTABILIDAD | 23,317.85 | | 3,344.31 | | 26,662.16 | |
| 0521 0544 ORNATO Y FORESTACION | 73,059.79 | | 16,156.42 | | 89,216.21 | |
| 0521 0545 INFRAESTRUCTURA DEPORTIVA | 760,897.18 | | 23,462.66 | | 784,359.84 | |
| 0521 0546 DIR DE IMAGEN URBANA | 5,258,955.69 | | 545,729.59 | | 5,804,685.28 | |
| 0521 0547 LIMPIA | 792.06 | | | | 792.06 | |
| 0521 0548 TALLERES DE SERVICIO | 1,011,434.83 | | 417,477.87 | | 1,428,912.70 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de junio del 2021

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0521 0549 DIR DE ALUMBRADO | 645,375.47 | | 492,074.52 | | 1,137,449.99 | |
| 0521 0550 BACHEO Y PLUVIALES | 813,987.57 | | 228,258.46 | | 1,042,246.03 | |
| 0521 0551 DIR DE MTTO VEHICULAR | 507,636.45 | | 110,579.88 | | 618,216.33 | |
| 0521 0554 RECURSOS HUMANOS | 42,142.45 | | 5,446.67 | | 47,589.12 | |
| 0521 0556 PENSIONADOS | 6,186,490.83 | | 1,452,842.00 | | 7,639,332.83 | |
| 0521 0558 SRIA DE PREVENCIÓN SOCIAL | 4,782.84 | | | | 4,782.84 | |
| 0521 0559 SRIA DE DESARROLLO SOCIAL Y | 150,812.52 | | 35,519.77 | | 186,332.29 | |
| 0521 0560 DIR DE SALUD PÚBLICA | 671,521.86 | | 15,795.95 | | 687,317.81 | |
| 0521 0564 DIR DE CULTURA | 68,868.79 | | 17,775.01 | | 86,643.80 | |
| 0521 0565 SRIA DE CONCERTACION SOCIAL | 437,064.72 | | | | 437,064.72 | |
| 0521 0567 DIR DE COMERCIO, ALCOHOLES Y | 114.00 | | 1,065.10 | | 1,179.10 | |
| 0521 0572 DIR DE INGRESOS | 287,478.88 | | 40,250.08 | | 327,728.96 | |
| 0521 0573 DIR DE EGRESOS | 23,376.05 | | | | 23,376.05 | |
| 0521 0574 PATRIMONIO | 304,719.69 | | 894,015.64 | | 1,198,735.33 | |
| 0521 0576 DIR ADMINISTRATIVA DIF | 2,010.16 | | | | 2,010.16 | |
| 0521 0577 DIR DE ATN A PERSONAS CON | 9,805.79 | | 9,899.00 | | 19,704.79 | |
| 0521 0578 DIR DE ATN INTEGRAL DE LAS | 8,311.42 | | | | 8,311.42 | |
| 0521 0579 DIR DE DESARROLLO FAMILIAR Y | 1,472.27 | | | | 1,472.27 | |
| 0521 0580 DIR DE PARQUES | 31,215.68 | | 1,479.44 | | 32,695.12 | |
| 0521 0581 SRIA. DE ADMINISTRACION | 43,964.45 | | 10,225.56 | | 54,190.01 | |
| 0521 0585 DIR ADMINISTRATIVA SRIA DE DES | 379,032.21 | | 90,625.57 | | 469,657.78 | |
| 0521 0586 DIR DE ATN Y GESTION URBANA | 241,035.05 | | 7,833.85 | | 248,868.90 | |
| 0521 0590 SUBSRIA DE DEPORTES Y | 3,171,268.05 | | 214,679.76 | | 3,385,947.81 | |
| 0521 0593 DIR DE POLICIA DE TRANSITO | 7,848,480.12 | | 1,602,426.02 | | 9,450,906.14 | |
| 0521 0603 DIR DE EDUCACION | 658,418.41 | | 129,832.52 | | 788,250.93 | |
| 0521 0607 OFICINA EJECUTIVA | 2,033,493.84 | | 241,873.38 | | 2,275,367.22 | |
| 0521 0609 INSTITUTO DE LA MUJER | 230,046.90 | | 135,775.63 | | 365,822.53 | |
| 0521 0615 DIR DE TRANSPORTE | 40,501.65 | | | | 40,501.65 | |
| 0521 0616 DIR DE ECOLOGIA | 527,818.50 | | 2,564.39 | | 530,382.89 | |
| 0521 0617 DIR DE CONTROL URBANO | | | 1,396.45 | | 1,396.45 | |
| 0521 0618 DIR DE FRACCIONAMIENTOS | 27,232.86 | | | | 27,232.86 | |
| 0521 0619 DIR MUNICIPAL DEL EMPRENDEDOR | 3,518.09 | | 2,749.61 | | 6,267.70 | |
| 0521 0621 SERVICIOS PÚBLICOS | 260,319.00 | | 158,750.29 | | 419,069.29 | |
| 0521 0622 SRIA DESARROLLO URBANO | 417,424.60 | | 305,164.60 | | 722,589.20 | |
| 0521 0625 DIR DE OBRAS PÚBLICAS | 309,561.71 | | | | 309,561.71 | |
| 0521 0626 DIR DE INFRAESTRUCTURA URBANA | 15,791.61 | | 50,869.56 | | 66,661.17 | |
| 0521 0627 DIR DE NORMATIVIDAD Y | 802,046.54 | | 70,506.25 | | 872,552.79 | |
| 0521 0628 DIR DE PROYECTOS, COSTOS Y | 5,999.40 | | 7,821.86 | | 13,821.26 | |
| 0521 0657 DIR DE PROTECCIÓN CIVIL | 219,574.60 | | 27,153.98 | | 246,728.58 | |
| 0521 0662 SERVICIOS MÉDICOS | 803,723.16 | | 21,128.79 | | 824,851.95 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de junio del 2021

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|----------------|----------|---------------------|----------|---------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0521 0680 CASA CLUB CENTRO | 80,712.86 | | 1,210.94 | | 81,923.80 | |
| 0521 0685 DIR DE PROYECTOS ESTRATÉGICOS | 36,578.53 | | 598,175.51 | | 634,754.04 | |
| 0521 0700 DIR GENERAL DE ADMON Y SERV | 2,021,721.02 | | 17,727.18 | | 2,039,448.20 | |
| 0521 0702 DIR ADMINISTRATIVA S.S.P.V | 125,915.88 | | 142,903.02 | | 268,818.90 | |
| 0521 0729 DIR DE ADQUISICIONES | 43,371.47 | | | | 43,371.47 | |
| 0521 0731 DIR DEL FOMENTO AL EMPLEO | | | 3,396.52 | | 3,396.52 | |
| 0521 0733 DIR ADMINISTRATIVA DE | 20,448.39 | | 94,623.74 | | 115,072.13 | |
| 0521 0734 DIR GENERAL DE CONCERTACION | 546.84 | | | | 546.84 | |
| 0521 0735 DIR ADMINISTRATIVA DE | 198,461.48 | | 50,552.69 | | 249,014.17 | |
| 0521 0736 DIR DE PREVENCION SOCIAL | 45,237.13 | | 22,381.28 | | 67,618.41 | |
| 0521 0737 DIR GENERAL DE CONSEJERIA | 94,747.08 | | | | 94,747.08 | |
| 0521 1614 DIR ADMINISTRATIVA DE | 2,210,986.83 | | 309,183.39 | | 2,520,170.22 | |
| 0521 1697 DIR ADMTA Y GESTIÓN SOCIAL | 114,408.73 | | 34.80 | | 114,443.53 | |
| 0522 0522 MEDICAMENTOS | 9,370,324.27 | | 1,889,172.17 | | 11,259,496.44 | |
| 0522 0512 DIRECCION ADMINISTRATIVA | 49,730.43 | | 5,428.26 | | 55,158.69 | |
| 0522 0513 DIR DE COMUNICACIÓN SOCIAL | 21,303.09 | | 3,184.27 | | 24,487.36 | |
| 0522 0514 JUECES AUXILIARES | 1,105.41 | | 150.00 | | 1,255.41 | |
| 0522 0519 D.I.F. | 525,023.60 | | 138,047.34 | | 663,070.94 | |
| 0522 0521 CONTRALORIA | 13,103.50 | | 175.75 | | 13,279.25 | |
| 0522 0528 CALIDAD DE VIDA | 2,621.03 | | 374.26 | | 2,995.29 | |
| 0522 0531 SRIA. DEL R. AYUNTAMIENTO | 5,987.24 | | 862.36 | | 6,849.60 | |
| 0522 0533 PASAPORTES | 11,409.34 | | 3,809.22 | | 15,218.56 | |
| 0522 0534 DIR DE EVENTOS ESPECIALES | 37,655.33 | | 12,855.41 | | 50,510.74 | |
| 0522 0535 MESA DE HACIENDA | 36,100.34 | | 8,055.44 | | 44,155.78 | |
| 0522 0537 JUECES CALIFICADORES | 42,592.52 | | 4,678.86 | | 47,271.38 | |
| 0522 0538 DIR DE TRANSPARENCIA | 8,544.07 | | | | 8,544.07 | |
| 0522 0540 REPUBLICANO AYUNTAMIENTO | 28,666.62 | | 5,976.63 | | 34,643.25 | |
| 0522 0541 DIR DE REL PÚBLICAS Y ASUNTOS | 12,879.37 | | 462.00 | | 13,341.37 | |
| 0522 0542 COORDINACION TECNICA | 59.28 | | 81.90 | | 141.18 | |
| 0522 0543 DIR DE CONTABILIDAD | 30,333.20 | | 6,294.82 | | 36,628.02 | |
| 0522 0544 ORNATO Y FORESTACION | 29,056.53 | | 6,970.61 | | 36,027.14 | |
| 0522 0545 INFRAESTRUCTURA DEPORTIVA | 126,042.14 | | 20,509.80 | | 146,551.94 | |
| 0522 0546 DIR DE IMAGEN URBANA | 991,074.53 | | 190,220.78 | | 1,181,295.31 | |
| 0522 0547 LIMPIA | 9,752.95 | | 2,960.41 | | 12,713.36 | |
| 0522 0548 TALLERES DE SERVICIO | 145,845.30 | | 28,683.63 | | 174,528.93 | |
| 0522 0549 DIR DE ALUMBRADO | 9,618.58 | | 1,664.23 | | 11,282.81 | |
| 0522 0550 BACHEO Y PLUVIALES | 98,886.66 | | 24,882.25 | | 123,768.91 | |
| 0522 0551 DIR DE MTTTO VEHICULAR | 106,155.71 | | 21,261.37 | | 127,417.08 | |
| 0522 0554 RECURSOS HUMANOS | 14,113.85 | | 1,231.64 | | 15,345.49 | |
| 0522 0556 PENSIONADOS | 2,034,300.22 | | 523,076.71 | | 2,557,376.93 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de junio del 2021

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0522 0558 SRIA DE PREVENCIÓN SOCIAL | 9,948.95 | | 1,620.61 | | 11,569.56 | |
| 0522 0559 SRIA DE DESARROLLO SOCIAL Y | 25,295.57 | | 6,029.63 | | 31,325.20 | |
| 0522 0560 DIR DE SALUD PÚBLICA | 99,096.38 | | 22,440.13 | | 121,536.51 | |
| 0522 0562 SUBSRIA DE SERVICIÓN PÚBLICOS | 2,083.62 | | 149.60 | | 2,233.22 | |
| 0522 0563 SUBSRIA DE SERVICIÓN PÚBLICOS | 14,874.90 | | 2,862.25 | | 17,737.15 | |
| 0522 0564 DIR DE CULTURA | 46,396.77 | | 8,430.84 | | 54,827.61 | |
| 0522 0565 SRIA DE CONCERTACIÓN SOCIAL | 35,927.28 | | 3,326.71 | | 39,253.99 | |
| 0522 0566 DIR GENERAL DE GOBIERNO | 139.02 | | | | 139.02 | |
| 0522 0567 DIR DE COMERCIO, ALCOHOLES Y | 2,361.28 | | 1,271.40 | | 3,632.68 | |
| 0522 0571 TESORERÍA MUNICIPAL | 1,086.00 | | | | 1,086.00 | |
| 0522 0572 DIR DE INGRESOS | 37,573.76 | | 8,769.00 | | 46,342.76 | |
| 0522 0573 DIR DE EGRESOS | 7,380.24 | | 2,699.24 | | 10,079.48 | |
| 0522 0574 PATRIMONIO | 147,900.92 | | 25,811.29 | | 173,712.21 | |
| 0522 0575 CONSEJERÍA FINANCIERA | 953.54 | | | | 953.54 | |
| 0522 0576 DIR ADMINISTRATIVA DIF | 916.60 | | 417.31 | | 1,333.91 | |
| 0522 0577 DIR DE ATN A PERSONAS CON | 304.16 | | | | 304.16 | |
| 0522 0578 DIR DE ATN INTEGRAL DE LAS | 4,488.92 | | 2,474.81 | | 6,963.73 | |
| 0522 0579 DIR DE DESARROLLO FAMILIAR Y | 1,736.74 | | 513.27 | | 2,250.01 | |
| 0522 0580 DIR DE PARQUES | 53,876.04 | | 12,710.97 | | 66,587.01 | |
| 0522 0581 SRIA. DE ADMINISTRACIÓN | 269,989.72 | | 54,492.45 | | 324,482.17 | |
| 0522 0583 DIR DE INFORMÁTICA | 19,943.60 | | 771.39 | | 20,714.99 | |
| 0522 0585 DIR ADMINISTRATIVA SRIA DE DES | 44,912.73 | | 8,410.61 | | 53,323.34 | |
| 0522 0586 DIR DE ATN Y GESTIÓN URBANA | 94,264.86 | | 22,821.52 | | 117,086.38 | |
| 0522 0588 DIR DE VIVIENDA | 5,937.55 | | 1,333.54 | | 7,271.09 | |
| 0522 0590 SUBSRIA DE DEPORTES Y | 405,115.41 | | 83,500.52 | | 488,615.93 | |
| 0522 0593 DIR DE POLICÍA DE TRANSITO | 879,404.29 | | 179,577.73 | | 1,058,982.02 | |
| 0522 0598 SRIA DE OBRAS PÚBLICAS | 2,985.75 | | | | 2,985.75 | |
| 0522 0603 DIR DE EDUCACIÓN | 204,436.65 | | 24,054.29 | | 228,490.94 | |
| 0522 0604 SRIA.DE FOMENTO ECONOMICO | 599.55 | | | | 599.55 | |
| 0522 0606 CARTILLAS | 2,176.39 | | 1,013.22 | | 3,189.61 | |
| 0522 0607 OFICINA EJECUTIVA | 66,339.79 | | 20,336.14 | | 86,675.93 | |
| 0522 0608 TRIBUNAL DE ARBITRAJE | 896.69 | | | | 896.69 | |
| 0522 0609 INSTITUTO DE LA MUJER | 35,868.95 | | 6,570.32 | | 42,439.27 | |
| 0522 0614 DIR ADMINISTRATIVA DE | 131,412.96 | | 25,118.08 | | 156,531.04 | |
| 0522 0615 DIR DE TRANSPORTE | 8,148.46 | | 1,732.65 | | 9,881.11 | |
| 0522 0616 DIR DE ECOLOGÍA | 159,706.77 | | 15,887.84 | | 175,594.61 | |
| 0522 0617 DIR DE CONTROL URBANO | 13,486.00 | | 6,851.82 | | 20,337.82 | |
| 0522 0618 DIR DE FRACCIONAMIENTOS | 1,836.03 | | | | 1,836.03 | |
| 0522 0619 DIR MUNICIPAL DEL EMPRENDEDOR | 623.34 | | 684.22 | | 1,307.56 | |
| 0522 0621 SERVICIOS PÚBLICOS | 59,893.26 | | 9,732.08 | | 69,625.34 | |

Municipio de Apodaca, N.L.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0522 0622 SRIA DESARROLLO URBANO | 38,710.74 | | 8,307.57 | | 47,018.31 | |
| 0522 0625 DIR DE OBRAS PUBLICAS | 80,632.32 | | 11,824.88 | | 92,457.20 | |
| 0522 0626 DIR DE INFRAESTRUCTURA URBANA | 629.87 | | 967.39 | | 1,597.26 | |
| 0522 0627 DIR DE NORMATIVIDAD Y | 83,785.82 | | 15,514.02 | | 99,299.84 | |
| 0522 0628 DIR DE PROYECTOS, COSTOS Y | 10,097.40 | | 3,456.71 | | 13,554.11 | |
| 0522 0657 DIR DE PROTECCIÓN CIVIL | 6,412.23 | | 4,187.75 | | 10,599.98 | |
| 0522 0660 DIR DE MEJORA REGULATORIA | 419.27 | | | | 419.27 | |
| 0522 0662 SERVICIOS MÉDICOS | 1,177,197.41 | | 124,516.02 | | 1,301,713.43 | |
| 0522 0676 DIF MARGARITAS | | | 75.59 | | 75.59 | |
| 0522 0680 CASA CLUB CENTRO | 58,962.12 | | 18,657.26 | | 77,619.38 | |
| 0522 0685 DIR DE PROYECTOS ESTRATÉGICOS | 40,671.87 | | 2,375.20 | | 43,047.07 | |
| 0522 0697 DIR ADMTA Y GESTIÓN SOCIAL | 33,207.94 | | 13,324.02 | | 46,531.96 | |
| 0522 0700 DIR GENERAL DE ADMON Y SERV | 312,757.58 | | 57,509.86 | | 370,267.44 | |
| 0522 0701 DIR DE POLICIA | 1,027.24 | | | | 1,027.24 | |
| 0522 0702 DIR ADMINISTRATIVA S.S.P.V | 71,481.86 | | 23,589.05 | | 95,070.91 | |
| 0522 0729 DIR DE ADQUISICIONES | 12,076.12 | | 73.74 | | 12,149.86 | |
| 0522 0730 DIR GENERAL DE ADMINISTRACION | 224.11 | | | | 224.11 | |
| 0522 0731 DIR DEL FOMENTO AL EMPLEO | 6,090.18 | | 317.86 | | 6,408.04 | |
| 0522 0733 DIR ADMINISTRATIVA DE | 3,286.75 | | 195.79 | | 3,482.54 | |
| 0522 0734 DIR GENERAL DE CONCERTACION | 7,312.90 | | 417.07 | | 7,729.97 | |
| 0522 0735 DIR ADMINISTRATIVA DE | 56,048.92 | | 12,153.74 | | 68,202.66 | |
| 0522 0736 DIR DE PREVENCION SOCIAL | 7,078.65 | | 153.00 | | 7,231.65 | |
| 0522 0737 DIR GENERAL DE CONSEJERIA | 69,932.69 | | 17,242.22 | | 87,174.91 | |
| 0523 LABORATORIO | 3,902,247.98 | | 825,063.07 | | 4,727,311.05 | |
| 0523 0512 DIRECCION ADMINISTRATIVA | 14,008.47 | | 681.71 | | 14,690.18 | |
| 0523 0513 DIR DE COMUNICACIÓN SOCIAL | 5,645.37 | | | | 5,645.37 | |
| 0523 0519 D.I.F. | 289,110.86 | | 57,926.55 | | 347,037.41 | |
| 0523 0521 CONTRALORIA | 5,848.92 | | | | 5,848.92 | |
| 0523 0528 CALIDAD DE VIDA | 1,276.00 | | | | 1,276.00 | |
| 0523 0531 SRIA. DEL R. AYUNTAMIENTO | 24,392.19 | | 1,079.84 | | 25,472.03 | |
| 0523 0533 PASAPORTES | 22,338.37 | | 6,107.40 | | 28,445.77 | |
| 0523 0534 DIR DE EVENTOS ESPECIALES | 22,007.69 | | 2,528.80 | | 24,536.49 | |
| 0523 0535 MESA DE HACIENDA | 14,517.97 | | 1,229.60 | | 15,747.57 | |
| 0523 0537 JUECES CALIFICADORES | 25,991.77 | | 2,088.58 | | 28,080.35 | |
| 0523 0538 DIR DE TRANSPARENCIA | 4,069.28 | | | | 4,069.28 | |
| 0523 0540 REPUBLICANO AYUNTAMIENTO | 14,639.35 | | 139.20 | | 14,778.55 | |
| 0523 0541 RELACIONES PUBLICAS Y ASUNT RE | 3,432.20 | | | | 3,432.20 | |
| 0523 0543 DIR DE CONTABILIDAD | 4,614.22 | | 2,351.78 | | 6,966.00 | |
| 0523 0544 ORNATO Y FORESTACION | 24,473.86 | | 9,975.35 | | 34,449.21 | |
| 0523 0545 INFRAESTRUCTURA DEPORTIVA | 79,498.63 | | 17,233.28 | | 96,731.91 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de junio del 2021

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0523 0546 DIR DE IMAGEN URBANA | 441,643.67 | | 75,170.27 | | 516,813.94 | |
| 0523 0548 TALLERES DE SERVICIO | 123,396.98 | | 12,429.09 | | 135,826.07 | |
| 0523 0549 DIR DE ALUMBRADO | 29,105.43 | | 19,044.16 | | 48,149.59 | |
| 0523 0550 BACHEO Y PLUVIALES | 50,817.65 | | 14,070.76 | | 64,888.41 | |
| 0523 0551 DIR DE MTTO VEHICULAR | 51,766.55 | | 4,169.89 | | 55,936.44 | |
| 0523 0554 RECURSOS HUMANOS | 24,818.38 | | 3,183.60 | | 28,001.98 | |
| 0523 0556 PENSIONADOS | 477,316.95 | | 101,488.19 | | 578,805.14 | |
| 0523 0558 SRIA DE PREVENCION SOCIAL | 958.04 | | | | 958.04 | |
| 0523 0559 SRIA DE DESARROLLO SOCIAL Y | 16,876.92 | | 3,770.00 | | 20,646.92 | |
| 0523 0560 DIR DE SALUD PUBLICA | 37,665.63 | | 7,349.78 | | 45,015.41 | |
| 0523 0561 DIR DE AUDITORIAS | 891.34 | | | | 891.34 | |
| 0523 0562 SUBSRIA DE SERVICION PUBLICOS | 1,855.62 | | | | 1,855.62 | |
| 0523 0563 SUBSRIA DE SERVICION PUBLICOS | 1,752.06 | | | | 1,752.06 | |
| 0523 0564 DIR DE CULTURA | 6,879.33 | | 4,081.23 | | 10,960.56 | |
| 0523 0565 SRIA DE CONCERTACION SOCIAL | 35,137.56 | | 2,660.11 | | 37,797.67 | |
| 0523 0566 DIR GENERAL DE GOBIERNO | 2,402.82 | | | | 2,402.82 | |
| 0523 0567 DIR DE COMERCIO, ALCOHOLES Y | 2,679.92 | | | | 2,679.92 | |
| 0523 0568 DIR DE ANTICORRUPCION | 8,492.36 | | | | 8,492.36 | |
| 0523 0569 DIR DE TENENCIA DE LA TIERRA | 659.34 | | | | 659.34 | |
| 0523 0570 DIR DE FISCALIZACION | 1,120.56 | | | | 1,120.56 | |
| 0523 0571 TESORERIA MUNICIPAL | 2,079.02 | | | | 2,079.02 | |
| 0523 0572 DIR DE INGRESOS | 26,239.38 | | 2,845.36 | | 29,084.74 | |
| 0523 0573 DIR DE EGRESOS | 9,520.67 | | 411.80 | | 9,932.47 | |
| 0523 0574 PATRIMONIO | 64,374.64 | | 22,036.24 | | 86,410.88 | |
| 0523 0575 CONSEJERIA FINANCIERA | 1,548.48 | | 746.92 | | 2,295.40 | |
| 0523 0576 DIR ADMINISTRATIVA DIF | 2,766.48 | | 323.64 | | 3,090.12 | |
| 0523 0577 DIR DE ATN A PERSONAS CON | 6,201.70 | | 928.00 | | 7,129.70 | |
| 0523 0578 DIR DE ATN INTEGRAL DE LAS | 7,122.86 | | 483.72 | | 7,606.58 | |
| 0523 0579 DIR DE DESARROLLO FAMILIAR Y | 7,353.01 | | | | 7,353.01 | |
| 0523 0580 DIR DE PARQUES | 26,053.31 | | 3,673.58 | | 29,726.89 | |
| 0523 0581 SRIA. DE ADMINISTRACION | 4,583.99 | | 7,153.72 | | 11,737.71 | |
| 0523 0585 DIR ADMINISTRATIVA SRIA DE DES | 31,755.26 | | 4,897.15 | | 36,652.41 | |
| 0523 0586 DIR DE ATN Y GESTION URBANA | 21,277.61 | | 3,380.04 | | 24,657.65 | |
| 0523 0588 DIR DE VIVIENDA | 412.38 | | | | 412.38 | |
| 0523 0590 SUBSRIA DE DEPORTES Y | 226,503.33 | | 47,992.61 | | 274,495.94 | |
| 0523 0593 DIR DE POLICIA DE TRANSITO | 659,611.23 | | 190,486.95 | | 850,098.18 | |
| 0523 0598 SRIA DE OBRAS PUBLICAS | 4,738.82 | | | | 4,738.82 | |
| 0523 0603 DIR DE EDUCACION | 66,787.41 | | 10,059.24 | | 76,846.65 | |
| 0523 0604 SRIA.DE FOMENTO ECONOMICO | 684.40 | | | | 684.40 | |
| 0523 0606 CARTILLAS | 861.88 | | | | 861.88 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de junio del 2021

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0523 0607 OFICINA EJECUTIVA | 203,866.24 | | 80,855.69 | | 284,721.93 | |
| 0523 0609 INSTITUTO DE LA MUJER | 32,338.58 | | 5,212.85 | | 37,551.43 | |
| 0523 0614 DIR ADMINISTRATIVA DE | 88,325.96 | | 12,872.88 | | 101,198.84 | |
| 0523 0615 DIR DE TRANSPORTE | 15,719.06 | | | | 15,719.06 | |
| 0523 0616 DIR DE ECOLOGIA | 24,120.49 | | 4,986.84 | | 29,107.33 | |
| 0523 0619 DIR MUNICIPAL DEL EMPRENDEDOR | 3,770.00 | | 2,680.30 | | 6,450.30 | |
| 0523 0621 SERVICIOS PUBLICOS | 29,324.80 | | 3,232.80 | | 32,557.60 | |
| 0523 0622 SRIA DESARROLLO URBANO | 15,273.14 | | 3,515.51 | | 18,788.65 | |
| 0523 0625 DIR DE OBRAS PUBLICAS | 35,045.06 | | 4,230.28 | | 39,275.34 | |
| 0523 0626 DIR DE INFRAESTRUCTURA URBANA | 7,014.34 | | 2,383.06 | | 9,397.40 | |
| 0523 0627 DIR DE NORMATIVIDAD Y | 21,835.49 | | 458.78 | | 22,294.27 | |
| 0523 0628 DIR DE PROYECTOS, COSTOS Y | 596.24 | | 440.80 | | 1,037.04 | |
| 0523 0657 DIR DE PROTECCIÓN CIVIL | 11,308.93 | | | | 11,308.93 | |
| 0523 0662 SERVICIOS MÉDICOS | 51,114.06 | | 13,371.22 | | 64,485.28 | |
| 0523 0680 CASA CLUB CENTRO | 37,935.45 | | 7,588.81 | | 45,524.26 | |
| 0523 0685 DIR DE PROYECTOS ESTRATÉGICOS | 14,267.14 | | | | 14,267.14 | |
| 0523 0697 DIR ADMTA Y GESTIÓN SOCIAL | 18,675.82 | | 6,052.47 | | 24,728.29 | |
| 0523 0700 DIR GENERAL DE ADMON Y SERV | 99,981.41 | | 10,290.47 | | 110,271.88 | |
| 0523 0729 DIR DE ADQUISICIONES | 10,119.49 | | 1,960.86 | | 12,080.35 | |
| 0523 0730 DIR GENERAL DE ADMINISTRACION | 4,870.58 | | | | 4,870.58 | |
| 0523 0731 DIR DEL FOMENTO AL EMPLEO | 1,524.82 | | | | 1,524.82 | |
| 0523 0733 DIR ADMINISTRATIVA DE | 1,222.06 | | 966.28 | | 2,188.34 | |
| 0523 0734 DIR GENERAL DE CONCERTACION | 3,589.94 | | 754.00 | | 4,343.94 | |
| 0523 0735 DIR ADMINISTRATIVA DE | 62,369.30 | | 2,305.27 | | 64,674.57 | |
| 0523 0736 DIR DE PREVENCIÓN SOCIAL | 17,406.92 | | 1,730.72 | | 19,137.64 | |
| 0523 0737 DIR GENERAL DE CONSEJERIA | 22,272.04 | | 7,473.51 | | 29,745.55 | |
| 0523 1702 DIR ADMINISTRATIVA S.S.P.V | 25,782.50 | | 7,521.53 | | 33,304.03 | |
| 0524 RADIOGRAFIAS | 1,148,018.75 | | 181,650.09 | | 1,329,668.84 | |
| 0524 0512 DIRECCION ADMINISTRATIVA | 1,276.35 | | | | 1,276.35 | |
| 0524 0519 D.I.F. | 109,626.83 | | 21,367.28 | | 130,994.11 | |
| 0524 0531 SRIA. DEL R. AYUNTAMIENTO | 1,043.77 | | | | 1,043.77 | |
| 0524 0533 PASAPORTES | 2,357.83 | | | | 2,357.83 | |
| 0524 0534 DIR DE EVENTOS ESPECIALES | | | 7,191.88 | | 7,191.88 | |
| 0524 0537 JUECES CALIFICADORES | 6,404.94 | | | | 6,404.94 | |
| 0524 0540 REPUBLICANO AYUNTAMIENTO | 2,362.05 | | | | 2,362.05 | |
| 0524 0541 DIR DE REL PÚBLICAS Y ASUNTOS | 6,126.54 | | | | 6,126.54 | |
| 0524 0544 ORNATO Y FORESTACION | 5,956.47 | | | | 5,956.47 | |
| 0524 0545 INFRAESTRUCTURA DEPORTIVA | 14,477.79 | | 4,587.53 | | 19,065.32 | |
| 0524 0546 DIR DE IMAGEN URBANA | 108,240.44 | | 12,151.90 | | 120,392.34 | |
| 0524 0548 TALLERES DE SERVICIO | 50,880.92 | | 2,063.77 | | 52,944.69 | |

Municipio de Apodaca, N.L.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0524 0549 DIR DE ALUMBRADO | 7,386.76 | | 324.80 | | 7,711.56 | |
| 0524 0550 BACHEO Y PLUVIALES | 13,927.29 | | 417.60 | | 14,344.89 | |
| 0524 0551 DIR DE MTTO VEHICULAR | 8,560.65 | | 4,556.35 | | 13,117.00 | |
| 0524 0554 RECURSOS HUMANOS | 996.32 | | 264.84 | | 1,261.16 | |
| 0524 0556 PENSIONADOS | 151,193.82 | | 32,835.40 | | 184,029.22 | |
| 0524 0560 DIR DE SALUD PUBLICA | 13,274.60 | | | | 13,274.60 | |
| 0524 0564 DIR DE CULTURA | 10,737.40 | | | | 10,737.40 | |
| 0524 0565 SRIA DE CONCERTACION SOCIAL | | | 324.80 | | 324.80 | |
| 0524 0572 DIR DE INGRESOS | 2,265.03 | | | | 2,265.03 | |
| 0524 0573 DIR DE EGRESOS | 1,708.23 | | | | 1,708.23 | |
| 0524 0574 PATRIMONIO | 72,970.33 | | | | 72,970.33 | |
| 0524 0577 DIR DE ATN A PERSONAS CON | 1,708.23 | | | | 1,708.23 | |
| 0524 0580 DIR DE PARQUES | 6,575.36 | | | | 6,575.36 | |
| 0524 0581 SRIA. DE ADMINISTRACION | 996.32 | | | | 996.32 | |
| 0524 0585 DIR ADMINISTRATIVA SRIA DE DES | 6,126.54 | | | | 6,126.54 | |
| 0524 0586 DIR DE ATN Y GESTION URBANA | 543.25 | | | | 543.25 | |
| 0524 0588 DIR DE VIVIENDA | | | 324.80 | | 324.80 | |
| 0524 0590 SUBSRIA DE DEPORTES Y | 85,150.43 | | 26,030.61 | | 111,181.04 | |
| 0524 0593 DIR DE POLICIA DE TRANSITO | 115,575.56 | | 19,003.64 | | 134,579.20 | |
| 0524 0603 DIR DE EDUCACION | 20,948.76 | | 1,708.22 | | 22,656.98 | |
| 0524 0604 SRIA.DE FOMENTO ECONOMICO | 2,204.00 | | | | 2,204.00 | |
| 0524 0607 OFICINA EJECUTIVA | 56,356.20 | | 19,154.38 | | 75,510.58 | |
| 0524 0609 INSTITUTO DE LA MUJER | 7,191.88 | | | | 7,191.88 | |
| 0524 0615 DIR DE TRANSPORTE | 1,708.23 | | | | 1,708.23 | |
| 0524 0616 DIR DE ECOLOGIA | 264.84 | | 1,708.23 | | 1,973.07 | |
| 0524 0619 DIR MUNICIPAL DEL EMPRENDEDOR | 362.06 | | | | 362.06 | |
| 0524 0621 SERVICIOS PUBLICOS | 3,827.11 | | | | 3,827.11 | |
| 0524 0622 SRIA DESARROLLO URBANO | 355.53 | | | | 355.53 | |
| 0524 0625 DIR DE OBRAS PUBLICAS | 16,454.48 | | 3,283.23 | | 19,737.71 | |
| 0524 0626 DIR DE INFRAESTRUCTURA URBANA | 362.05 | | | | 362.05 | |
| 0524 0627 DIR DE NORMATIVIDAD Y | 8,448.87 | | | | 8,448.87 | |
| 0524 0628 DIR DE PROYECTOS, COSTOS Y | 1,381.86 | | | | 1,381.86 | |
| 0524 0657 DIR DE PROTECCIÓN CIVIL | 897.84 | | | | 897.84 | |
| 0524 0662 SERVICIOS MÉDICOS | 33,168.47 | | | | 33,168.47 | |
| 0524 0680 CASA CLUB CENTRO | 10,071.12 | | 996.32 | | 11,067.44 | |
| 0524 0697 DIR ADMTA Y GESTIÓN SOCIAL | | | 417.60 | | 417.60 | |
| 0524 0700 DIR GENERAL DE ADMON Y SERV | 37,830.12 | | 15,632.13 | | 53,462.25 | |
| 0524 0702 DIR ADMINISTRATIVA S.S.P.V | 1,707.88 | | 2,184.06 | | 3,891.94 | |
| 0524 0729 DIR DE ADQUISICIONES | 14,214.67 | | | | 14,214.67 | |
| 0524 0730 DIR GENERAL DE ADMINISTRACION | 1,636.87 | | | | 1,636.87 | |

Municipio de Apodaca, N.L.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---------------------------------------|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0524 0733 DIR ADMINISTRATIVA DE | 1,736.12 | | | | 1,736.12 | |
| 0524 0734 DIR GENERAL DE CONCERTACION | 410.64 | | | | 410.64 | |
| 0524 0735 DIR ADMINISTRATIVA DE | 44,224.75 | | 417.61 | | 44,642.36 | |
| 0524 0737 DIR GENERAL DE CONSEJERIA | 28,651.50 | | 3,150.00 | | 31,801.50 | |
| 0524 1614 DIR ADMINISTRATIVA DE | 45,152.85 | | 1,553.11 | | 46,705.96 | |
| 0528 LENTES DERECHOHABIENTES | 102,845.60 | | 15,822.40 | | 118,668.00 | |
| 0528 0512 DIRECCION ADMINISTRATIVA | 719.20 | | | | 719.20 | |
| 0528 0519 D.I.F. | 3,596.00 | | 1,438.40 | | 5,034.40 | |
| 0528 0534 EVENTOS ESPECIALES | 2,157.60 | | | | 2,157.60 | |
| 0528 0544 ORNATO Y FORESTACION | 3,596.00 | | | | 3,596.00 | |
| 0528 0545 INFRAESTRUCTURA DEPORTIVA | 7,911.20 | | 1,438.40 | | 9,349.60 | |
| 0528 0546 IMAGEN URBANA | 27,640.79 | | 4,315.20 | | 31,955.99 | |
| 0528 0548 TALLERES DE SERVICIO | 8,630.40 | | 2,157.60 | | 10,788.00 | |
| 0528 0550 BACHEO Y PLUVIALES | 1,438.40 | | 2,157.60 | | 3,596.00 | |
| 0528 0551 MANTENIMIENTO VEHICULAR | 2,157.60 | | 719.20 | | 2,876.80 | |
| 0528 0554 RECURSOS HUMANOS | 3,596.00 | | | | 3,596.00 | |
| 0528 0556 PENSIONADOS | 8,319.21 | | | | 8,319.21 | |
| 0528 0560 DIR DE SALUD PUBLICA | 719.20 | | | | 719.20 | |
| 0528 0564 DIR DE CULTURA | 1,438.40 | | | | 1,438.40 | |
| 0528 0573 EGRESOS | 719.20 | | | | 719.20 | |
| 0528 0574 PATRIMONIO | 7,192.00 | | 719.20 | | 7,911.20 | |
| 0528 0590 SUBSRIA DE DEPORTES Y | 8,630.40 | | 1,438.40 | | 10,068.80 | |
| 0528 0603 DIR DE EDUCACION | 2,157.60 | | | | 2,157.60 | |
| 0528 0621 SERVICIOS PUBLICOS | | | 719.20 | | 719.20 | |
| 0528 0662 CONSULTORIO MUNICIPAL | 6,472.80 | | | | 6,472.80 | |
| 0528 0680 CASA CLUB CENTRO | | | 719.20 | | 719.20 | |
| 0528 0700 DIR GENERAL DE ADMON Y SERV | 4,315.20 | | | | 4,315.20 | |
| 0528 0702 DIR ADMINISTRATIVA S.S.P.V. | 719.20 | | | | 719.20 | |
| 0528 0736 DIR DE PREVENCION SOCIAL | 719.20 | | | | 719.20 | |
| 0530 UNIFORMES | 642,547.20 | | 1,970.03 | | 644,517.23 | |
| 0530 0565 SRIA DE CONCERTACION SOCIAL | 6,635.20 | | | | 6,635.20 | |
| 0530 0606 CARTILLAS | 3,549.60 | | | | 3,549.60 | |
| 0530 0621 SERVICIOS PUBLICOS | 586,264.00 | | | | 586,264.00 | |
| 0530 0657 PROTECCION CIVIL | | | 1,970.03 | | 1,970.03 | |
| 0530 0680 CASA CLUB CENTRO | 16,889.60 | | | | 16,889.60 | |
| 0530 0702 DIR ADMINISTRATIVA S.S.P.V | 29,208.80 | | | | 29,208.80 | |
| 0531 OTRAS PRESTACIONES | | | 33,999.98 | | 33,999.98 | |
| 0531 0593 DIR DE POLICIA DE TRANSITO | | | 33,999.98 | | 33,999.98 | |
| 0532 PRESTACIONES AL SINDICATO | 251,000.00 | | 37,000.00 | | 288,000.00 | |
| 0532 0546 DIR DE IMAGEN URBANA | 8,000.00 | | | | 8,000.00 | |

Municipio de Apodaca, N.L.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|----------------|----------|---------------------|----------|---------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0532 0581 SRIA. DE ADMINISTRACION | 235,000.00 | | 37,000.00 | | 272,000.00 | |
| 0532 0603 DIR DE EDUCACION | 8,000.00 | | | | 8,000.00 | |
| 0533 0002 SEGPU-701-RM-SPER-001-18 | 1,478,304.00 | | 360,754.20 | | 1,839,058.20 | |
| 0534 0519 D.I.F. | 7,000.00 | | | | 7,000.00 | |
| 0534 0521 CONTRALORIA | | | | | | |
| 0534 0590 SUBSRIA DE DEPORTES Y | 7,200.00 | | | | 7,200.00 | |
| 0534 0609 INSTITUTO DE LA MUJER | 8,436.00 | | | | 8,436.00 | |
| 0534 0684 INSTITUTO DE LA JUVENTUD | 3,600.00 | | | | 3,600.00 | |
| 0535 0512 DIRECCION ADMINISTRATIVA | 12,323,559.00 | | 2,428,375.00 | | 14,751,934.00 | |
| 0535 0513 DIR DE COMUNICACIÓN SOCIAL | 54,150.00 | | 10,350.00 | | 64,500.00 | |
| 0535 0519 D.I.F. | 20,250.00 | | 3,900.00 | | 24,150.00 | |
| 0535 0521 CONTRALORIA | 51,750.00 | | 10,950.00 | | 62,700.00 | |
| 0535 0528 CALIDAD DE VIDA | 36,750.00 | | 7,500.00 | | 44,250.00 | |
| 0535 0531 SRIA. DEL R. AYUNTAMIENTO | 84,300.00 | | 15,750.00 | | 100,050.00 | |
| 0535 0533 PASAPORTES | 14,250.00 | | 2,250.00 | | 16,500.00 | |
| 0535 0534 DIR DE EVENTOS ESPECIALES | 43,650.00 | | 13,650.00 | | 57,300.00 | |
| 0535 0535 MESA DE HACIENDA | 45,450.00 | | 8,850.00 | | 54,300.00 | |
| 0535 0537 JUECES CALIFICADORES | 17,550.00 | | 5,550.00 | | 23,100.00 | |
| 0535 0538 DIR DE TRANSPARENCIA | 44,250.00 | | 13,500.00 | | 57,750.00 | |
| 0535 0540 REPUBLICANO AYUNTAMIENTO | 15,000.00 | | 3,150.00 | | 18,150.00 | |
| 0535 0541 DIR DE REL PÚBLICAS Y ASUNTOS | 69,000.00 | | 14,250.00 | | 83,250.00 | |
| 0535 0542 COORDINACION TECNICA | 16,950.00 | | 3,900.00 | | 20,850.00 | |
| 0535 0543 DIR DE CONTABILIDAD | 2,250.00 | | 750.00 | | 3,000.00 | |
| 0535 0544 DIR DE IMAGEN URBANA | 74,100.00 | | 14,100.00 | | 88,200.00 | |
| 0535 0549 DIR DE ALUMBRADO | 2,549,853.00 | | 504,150.00 | | 3,054,003.00 | |
| 0535 0550 BACHEO Y PLUVIALES | 191,250.00 | | 37,200.00 | | 228,450.00 | |
| 0535 0554 RECURSOS HUMANOS | 521,100.00 | | 104,400.00 | | 625,500.00 | |
| 0535 0558 SRIA DE PREVENCIÓN SOCIAL | 87,300.00 | | 16,500.00 | | 103,800.00 | |
| 0535 0559 SRIA DE DESARROLLO SOCIAL Y | 16,950.00 | | 3,150.00 | | 20,100.00 | |
| 0535 0560 DIR DE SALUD PUBLICA | 27,000.00 | | 7,500.00 | | 34,500.00 | |
| 0535 0562 SUBSRIA DE SERVICION PUBLICOS | 98,100.00 | | 19,950.00 | | 118,050.00 | |
| 0535 0563 SUBSRIA DE SERVICION PUBLICOS | 3,750.00 | | 750.00 | | 4,500.00 | |
| 0535 0564 DIR DE CULTURA | 3,750.00 | | 750.00 | | 4,500.00 | |
| 0535 0565 SRIA DE CONCERTACION SOCIAL | 119,100.00 | | 24,000.00 | | 143,100.00 | |
| 0535 0566 DIR GENERAL DE GOBIERNO | 3,750.00 | | 750.00 | | 4,500.00 | |
| 0535 0567 DIR DE COMERCIO, ALCOHOLES Y | 3,750.00 | | 750.00 | | 4,500.00 | |
| 0535 0568 DIR DE ANTICORRUPCION | 18,450.00 | | 3,150.00 | | 21,600.00 | |
| | 3,750.00 | | 750.00 | | 4,500.00 | |

Municipio de Apodaca, N.L.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0535 0569 DIR DE TENENCIA DE LA TIERRA | 3,750.00 | | 750.00 | | 4,500.00 | |
| 0535 0571 TESORERIA MUNICIPAL | 3,750.00 | | 750.00 | | 4,500.00 | |
| 0535 0572 DIR DE INGRESOS | 131,400.00 | | 22,650.00 | | 154,050.00 | |
| 0535 0573 DIR DE EGRESOS | 26,400.00 | | 4,800.00 | | 31,200.00 | |
| 0535 0574 PATRIMONIO | 237,450.00 | | 42,000.00 | | 279,450.00 | |
| 0535 0575 CONSEJERIA FINANCIERA | 3,750.00 | | 750.00 | | 4,500.00 | |
| 0535 0576 DIR ADMINISTRATIVA DIF | 43,800.00 | | 8,700.00 | | 52,500.00 | |
| 0535 0577 DIR DE ATN A PERSONAS CON | 275,700.00 | | 53,550.00 | | 329,250.00 | |
| 0535 0578 DIR DE ATN INTEGRAL DE LAS | 223,350.00 | | 42,750.00 | | 266,100.00 | |
| 0535 0579 DIR DE DESARROLLO FAMILIAR Y | 282,600.00 | | 52,950.00 | | 335,550.00 | |
| 0535 0580 DIR DE PARQUES | 49,950.00 | | 9,900.00 | | 59,850.00 | |
| 0535 0581 SRIA. DE ADMINISTRACION | 16,950.00 | | 3,150.00 | | 20,100.00 | |
| 0535 0583 DIR DE INFORMATICA | 25,500.00 | | 5,250.00 | | 30,750.00 | |
| 0535 0589 SUBSRIA DE DESARROLLO SOCIAL | 3,000.00 | | 750.00 | | 3,750.00 | |
| 0535 0590 SUBSRIA DE DEPORTES Y | 666,600.00 | | 132,300.00 | | 798,900.00 | |
| 0535 0593 DIR DE POLICIA DE TRANSITO | 3,092,625.00 | | 606,625.00 | | 3,699,250.00 | |
| 0535 0594 DIR DE | 23,250.00 | | 4,500.00 | | 27,750.00 | |
| 0535 0596 DIR DE ANALISIS Y MONITOREO EN | 29,250.00 | | 6,000.00 | | 35,250.00 | |
| 0535 0597 DIR DE LA ACADEMIA DE | 3,750.00 | | 750.00 | | 4,500.00 | |
| 0535 0598 SRIA DE OBRAS PUBLICAS | 3,750.00 | | 750.00 | | 4,500.00 | |
| 0535 0603 DIR DE EDUCACION | 219,450.00 | | 41,100.00 | | 260,550.00 | |
| 0535 0604 SRIA.DE FOMENTO ECONOMICO | 7,500.00 | | 1,500.00 | | 9,000.00 | |
| 0535 0606 CARTILLAS | 4,500.00 | | 1,500.00 | | 6,000.00 | |
| 0535 0607 OFICINA EJECUTIVA | 70,950.00 | | 13,650.00 | | 84,600.00 | |
| 0535 0608 TRIBUNAL DE ARBITRAJE | 2,250.00 | | 750.00 | | 3,000.00 | |
| 0535 0609 INSTITUTO DE LA MUJER | 98,550.00 | | 19,350.00 | | 117,900.00 | |
| 0535 0614 DIR ADMINISTRATIVA DE | 109,500.00 | | 23,400.00 | | 132,900.00 | |
| 0535 0615 DIR DE TRANSPORTE | 15,750.00 | | 3,150.00 | | 18,900.00 | |
| 0535 0616 DIR DE ECOLOGIA | 53,700.00 | | 10,650.00 | | 64,350.00 | |
| 0535 0617 DIR DE CONTROL URBANO | 16,500.00 | | 3,000.00 | | 19,500.00 | |
| 0535 0618 DIR DE FRACCIONAMIENTOS | 17,250.00 | | 3,000.00 | | 20,250.00 | |
| 0535 0619 DIR MUNICIPAL DEL EMPRENDEDOR | 11,250.00 | | 2,250.00 | | 13,500.00 | |
| 0535 0621 SERVICIOS PUBLICOS | 13,200.00 | | 2,400.00 | | 15,600.00 | |
| 0535 0622 SRIA DESARROLLO URBANO | 10,200.00 | | 2,400.00 | | 12,600.00 | |
| 0535 0625 DIR DE OBRAS PUBLICAS | 80,400.00 | | 15,600.00 | | 96,000.00 | |
| 0535 0626 DIR DE INFRAESTRUCTURA URBANA | 31,950.00 | | 6,150.00 | | 38,100.00 | |
| 0535 0627 DIR DE NORMATIVIDAD Y | 54,600.00 | | 10,200.00 | | 64,800.00 | |
| 0535 0628 DIR DE PROYECTOS, COSTOS Y | 24,750.00 | | 5,250.00 | | 30,000.00 | |
| 0535 0652 SEGURIDAD PUBLICA | 3,750.00 | | 750.00 | | 4,500.00 | |
| 0535 0653 DIR DE TRANSITO | 366,000.00 | | 78,750.00 | | 444,750.00 | |

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0535 0657 DIR DE PROTECCIÓN CIVIL | 106,431.00 | | 21,000.00 | | 127,431.00 | |
| 0535 0662 SERVICIOS MÉDICOS | 103,350.00 | | 18,450.00 | | 121,800.00 | |
| 0535 0665 COMERCIO INFORMAL | 2,250.00 | | 750.00 | | 3,000.00 | |
| 0535 0666 CONSEJERIA JURIDICA | 3,750.00 | | 750.00 | | 4,500.00 | |
| 0535 0680 CASA CLUB CENTRO | 138,000.00 | | 26,250.00 | | 164,250.00 | |
| 0535 0684 INSTITUTO DE LA JUVENTUD | 71,250.00 | | 15,150.00 | | 86,400.00 | |
| 0535 0685 DIR DE PROYECTOS ESTRATÉGICOS | 11,250.00 | | 2,250.00 | | 13,500.00 | |
| 0535 0695 DIR DE CONTROL INTERNO | 3,750.00 | | 750.00 | | 4,500.00 | |
| 0535 0697 DIR ADMTA Y GESTIÓN SOCIAL | 109,950.00 | | 9,000.00 | | 118,950.00 | |
| 0535 0700 DIR GENERAL DE ADMON Y SERV | 445,500.00 | | 86,850.00 | | 532,350.00 | |
| 0535 0712 DIR GENERAL DE TESORERIA | 3,750.00 | | 750.00 | | 4,500.00 | |
| 0535 0729 DIR DE ADQUISICIONES | 28,200.00 | | 5,400.00 | | 33,600.00 | |
| 0535 0731 DIR DEL FOMENTO AL EMPLEO | 20,700.00 | | 3,900.00 | | 24,600.00 | |
| 0535 0733 DIR ADMINISTRATIVA DE | 17,250.00 | | 3,000.00 | | 20,250.00 | |
| 0535 0735 DIR ADMINISTRATIVA DE | 324,000.00 | | 69,150.00 | | 393,150.00 | |
| 0535 0736 DIR DE PREVENCIÓN SOCIAL | 36,750.00 | | 7,650.00 | | 44,400.00 | |
| 0535 0737 DIR GENERAL DE CONSEJERIA | 77,250.00 | | 14,400.00 | | 91,650.00 | |
| 0535 0740 DIR DE MEJORA REGULATORIA | 3,750.00 | | 750.00 | | 4,500.00 | |
| 0535 0741 DIR DE FISCALIZACION | 3,750.00 | | 750.00 | | 4,500.00 | |
| 0535 0745 DIR DE JUSTICIA CIVICA | 1,500.00 | | 1,500.00 | | 3,000.00 | |
| 0535 1585 DIR ADMINISTRATIVA SRIA DE DES | 43,650.00 | | 7,950.00 | | 51,600.00 | |
| 0535 1586 DIR DE ATN Y GESTION URBANA | 71,250.00 | | 15,150.00 | | 86,400.00 | |
| 0535 1588 DIR DE VIVIENDA | 13,500.00 | | 3,150.00 | | 16,650.00 | |
| 0535 1702 DIR ADMINISTRATIVA S.S.P.V | 86,700.00 | | 17,100.00 | | 103,800.00 | |
| 0536 ISPT SINDICATO | 4,481,868.00 | | 810,085.00 | | 5,291,953.00 | |
| 0536 0512 DIRECCION ADMINISTRATIVA | 19,663.00 | | 3,591.00 | | 23,254.00 | |
| 0536 0513 DIR DE COMUNICACIÓN SOCIAL | 20,101.00 | | 3,727.00 | | 23,828.00 | |
| 0536 0519 D.I.F. | 9,792.00 | | 1,728.00 | | 11,520.00 | |
| 0536 0528 CALIDAD DE VIDA | 20,269.00 | | 3,245.00 | | 23,514.00 | |
| 0536 0533 PASAPORTES | 49,896.00 | | 8,594.00 | | 58,490.00 | |
| 0536 0534 DIR DE EVENTOS ESPECIALES | 46,186.00 | | 8,596.00 | | 54,782.00 | |
| 0536 0535 MESA DE HACIENDA | 19,209.00 | | 2,801.00 | | 22,010.00 | |
| 0536 0541 DIR DE REL PÚBLICAS Y ASUNTOS | 13,984.00 | | 2,492.00 | | 16,476.00 | |
| 0536 0543 DIR DE CONTABILIDAD | 42,273.00 | | 7,616.00 | | 49,889.00 | |
| 0536 0546 DIR DE IMAGEN URBANA | 1,730,906.00 | | 315,293.00 | | 2,046,199.00 | |
| 0536 0549 DIR DE ALUMBRADO | 217,019.00 | | 41,655.00 | | 258,674.00 | |
| 0536 0550 BACHEO Y PLUVIALES | 260,212.00 | | 42,182.00 | | 302,394.00 | |
| 0536 0554 RECURSOS HUMANOS | 68,535.00 | | 11,899.00 | | 80,434.00 | |
| 0536 0556 PENSIONADOS | | | | | | |
| 0536 0560 DIR DE SALUD PUBLICA | 47,645.00 | | 7,958.00 | | 55,603.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de junio del 2021

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0536 0564 DIR DE CULTURA | 20,520.00 | | 3,631.00 | | 24,151.00 | |
| 0536 0573 DIR DE EGRESOS | 46,939.00 | | 8,468.00 | | 55,407.00 | |
| 0536 0574 PATRIMONIO | 106,525.00 | | 18,892.00 | | 125,417.00 | |
| 0536 0576 DIR ADMINISTRATIVA DIF | 12,163.00 | | 3,456.00 | | 15,619.00 | |
| 0536 0577 DIR DE ATN A PERSONAS CON | 114,388.00 | | 18,353.00 | | 132,741.00 | |
| 0536 0578 DIR DE ATN INTEGRAL DE LAS | 79,724.00 | | 13,748.00 | | 93,472.00 | |
| 0536 0579 DIR DE DESARROLLO FAMILIAR Y | 52,222.00 | | 8,847.00 | | 61,069.00 | |
| 0536 0585 DIR ADMINISTRATIVA SRIA DE DES | 9,792.00 | | 1,728.00 | | 11,520.00 | |
| 0536 0590 SUBSRIA DE DEPORTES Y | 235,067.00 | | 45,323.00 | | 280,390.00 | |
| 0536 0603 DIR DE EDUCACION | 168,362.00 | | 27,711.00 | | 196,073.00 | |
| 0536 0609 DIRECCION GRAL. DE LA MUJER | 15,498.00 | | 2,773.00 | | 18,271.00 | |
| 0536 0614 DIR ADMINISTRATIVA DE | 19,584.00 | | 3,456.00 | | 23,040.00 | |
| 0536 0621 SERVICIOS PUBLICOS | 30,531.00 | | 5,525.00 | | 36,056.00 | |
| 0536 0622 SRIA DESARROLLO URBANO | 17,189.00 | | 3,088.00 | | 20,277.00 | |
| 0536 0625 DIR DE OBRAS PUBLICAS | 54,414.00 | | 9,851.00 | | 64,265.00 | |
| 0536 0626 DIR DE INFRAESTRUCTURA URBANA | 49,882.00 | | 9,301.00 | | 59,183.00 | |
| 0536 0627 DIR DE NORMATIVIDAD Y | 55,546.00 | | 10,195.00 | | 65,741.00 | |
| 0536 0662 SERVICIOS MÉDICOS | 47,958.00 | | 8,376.00 | | 56,334.00 | |
| 0536 0680 CASA CLUB CENTRO | 97,869.00 | | 24,894.00 | | 122,763.00 | |
| 0536 0700 DIR GENERAL DE ADMON Y SERV | 540,557.00 | | 98,067.00 | | 638,624.00 | |
| 0536 0702 DIR ADMINISTRATIVA S.S.P.V | 39,076.00 | | 6,956.00 | | 46,032.00 | |
| 0536 0729 DIR DE ADQUISICIONES | 27,686.00 | | 5,021.00 | | 32,707.00 | |
| 0536 0731 DIR DEL FOMENTO AL EMPLEO | 20,671.00 | | 3,724.00 | | 24,395.00 | |
| 0536 0733 DIR ADMINISTRATIVA DE | 9,712.00 | | | | 9,712.00 | |
| 0536 0735 DIR ADMINISTRATIVA DE | 14,459.00 | | 2,580.00 | | 17,039.00 | |
| 0536 0736 DIR DE PREVENCION SOCIAL | 17,927.00 | | 3,225.00 | | 21,152.00 | |
| 0536 0737 DIR GENERAL DE CONSEJERIA | 11,917.00 | | 1,519.00 | | 13,436.00 | |
| 0537 SEGURO DE VIDA | 1,070,820.11 | | | | 1,070,820.11 | |
| 0537 0512 DIRECCION ADMINISTRATIVA | 5,891.72 | | | | 5,891.72 | |
| 0537 0513 DIR DE COMUNICACIÓN SOCIAL | 1,472.93 | | | | 1,472.93 | |
| 0537 0519 D.I.F. | 4,418.79 | | | | 4,418.79 | |
| 0537 0528 CALIDAD DE VIDA | 7,364.65 | | | | 7,364.65 | |
| 0537 0533 PASAPORTES | 8,837.58 | | | | 8,837.58 | |
| 0537 0534 DIR DE EVENTOS ESPECIALES | 5,891.72 | | | | 5,891.72 | |
| 0537 0535 MESA DE HACIENDA | 2,945.86 | | | | 2,945.86 | |
| 0537 0538 DIR DE TRANSPARENCIA | 1,472.93 | | | | 1,472.93 | |
| 0537 0541 DIR DE REL PÚBLICAS Y ASUNTOS | 1,472.93 | | | | 1,472.93 | |
| 0537 0543 DIR DE CONTABILIDAD | 5,891.72 | | | | 5,891.72 | |
| 0537 0546 DIR DE IMAGEN URBANA | 377,070.08 | | | | 377,070.08 | |
| 0537 0549 DIR DE ALUMBRADO | 19,148.09 | | | | 19,148.09 | |

Municipio de Apodaca, N.L.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0537 0550 BACHEO Y PLUVIALES | 75,119.43 | | | | 75,119.43 | |
| 0537 0554 RECURSOS HUMANOS | 14,729.30 | | | | 14,729.30 | |
| 0537 0556 PENSIONADOS | 187,062.11 | | | | 187,062.11 | |
| 0537 0558 SRIA DE PREVENCION SOCIAL | 1,472.93 | | | | 1,472.93 | |
| 0537 0560 DIR DE SALUD PUBLICA | 11,783.44 | | | | 11,783.44 | |
| 0537 0564 DIR DE CULTURA | 7,364.65 | | | | 7,364.65 | |
| 0537 0567 DIR DE COMERCIO, ALCOHOLES Y | 1,472.93 | | | | 1,472.93 | |
| 0537 0572 DIR DE INGRESOS | 1,472.93 | | | | 1,472.93 | |
| 0537 0573 DIR DE EGRESOS | 2,945.86 | | | | 2,945.86 | |
| 0537 0574 PATRIMONIO | 30,931.53 | | | | 30,931.53 | |
| 0537 0576 DIR ADMINISTRATIVA DIF | 2,945.86 | | | | 2,945.86 | |
| 0537 0577 DIR DE ATN A PERSONAS CON | 26,512.74 | | | | 26,512.74 | |
| 0537 0578 DIR DE ATN INTEGRAL DE LAS | 14,729.30 | | | | 14,729.30 | |
| 0537 0579 DIR DE DESARROLLO FAMILIAR Y | 22,093.95 | | | | 22,093.95 | |
| 0537 0580 DIR DE PARQUES | 1,472.93 | | | | 1,472.93 | |
| 0537 0581 SRIA. DE ADMINISTRACION | 1,472.93 | | | | 1,472.93 | |
| 0537 0586 DIR DE ATN Y GESTION URBANA | 2,945.86 | | | | 2,945.86 | |
| 0537 0588 DIR DE VIVIENDA | 1,472.93 | | | | 1,472.93 | |
| 0537 0590 SUBSRIA DE DEPORTES Y | 60,390.13 | | | | 60,390.13 | |
| 0537 0603 DIR DE EDUCACION | 22,093.95 | | | | 22,093.95 | |
| 0537 0604 FOMENTO ECONOMICO | 1,472.93 | | | | 1,472.93 | |
| 0537 0607 OFICINA EJECUTIVA | 1,472.93 | | | | 1,472.93 | |
| 0537 0609 INSTITUTO DE LA MUJER | 5,891.72 | | | | 5,891.72 | |
| 0537 0614 DIR ADMINISTRATIVA DE | 8,837.58 | | | | 8,837.58 | |
| 0537 0615 DIR DE TRANSPORTE | 1,472.93 | | | | 1,472.93 | |
| 0537 0616 DIR DE ECOLOGIA | 1,472.93 | | | | 1,472.93 | |
| 0537 0621 SERVICIOS PUBLICOS | 1,472.93 | | | | 1,472.93 | |
| 0537 0622 SRIA DESARROLLO URBANO | 1,472.93 | | | | 1,472.93 | |
| 0537 0625 DIR DE OBRAS PUBLICAS | 5,891.72 | | | | 5,891.72 | |
| 0537 0626 DIR DE INFRAESTRUCTURA URBANA | 1,472.93 | | | | 1,472.93 | |
| 0537 0627 DIR DE NORMATIVIDAD Y | 4,418.79 | | | | 4,418.79 | |
| 0537 0662 SERVICIOS MÉDICOS | 11,783.44 | | | | 11,783.44 | |
| 0537 0680 CASA CLUB CENTRO | 14,729.30 | | | | 14,729.30 | |
| 0537 0684 INSTITUTO DE LA JUVENTUD | 1,472.93 | | | | 1,472.93 | |
| 0537 0700 DIR GENERAL DE ADMON Y SERV | 58,917.20 | | | | 58,917.20 | |
| 0537 0729 DIR DE ADQUISICIONES | 1,472.93 | | | | 1,472.93 | |
| 0537 0735 DIR ADMINISTRATIVA DE | 1,472.93 | | | | 1,472.93 | |
| 0537 0736 DIR DE PREVENCION SOCIAL | 1,472.93 | | | | 1,472.93 | |
| 0537 0737 DIR GENERAL DE CONSEJERIA | 1,472.93 | | | | 1,472.93 | |
| 0537 1585 DIR ADMINISTRATIVA SRIA DE DES | 4,418.79 | | | | 4,418.79 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de junio del 2021

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0537 1702 DIR ADMINISTRATIVA S.S.P.V | 5,891.72 | | | | 5,891.72 | |
| 0539 0539 DESPENSAS PENSIONADOS Y JUBIL | 1,846,716.00 | | 363,600.00 | | 2,210,316.00 | |
| 0539 0556 PENSIONADOS | 1,846,716.00 | | 363,600.00 | | 2,210,316.00 | |
| 0540 0540 POLIZAS DE VEHICULO | 366,547.04 | | 676,861.43 | | 1,043,408.47 | |
| 0540 0512 DIRECCION ADMINISTRATIVA | | | 8,163.99 | | 8,163.99 | |
| 0540 0513 DIR DE COMUNICACIÓN SOCIAL | 2,989.26 | | 17,529.51 | | 20,518.77 | |
| 0540 0519 D.I.F. | 37,476.00 | | 221,890.25 | | 259,366.25 | |
| 0540 0521 CONTRALORIA | 1,780.21 | | 7,421.58 | | 9,201.79 | |
| 0540 0531 SRIA. DEL R. AYUNTAMIENTO | 4,358.12 | | 25,496.19 | | 29,854.31 | |
| 0540 0534 DIR DE EVENTOS ESPECIALES | 1,794.25 | | 10,564.69 | | 12,358.94 | |
| 0540 0535 MESA DE HACIENDA | | | 2,934.77 | | 2,934.77 | |
| 0540 0538 DIR DE TRANSPARENCIA | | | 3,062.03 | | 3,062.03 | |
| 0540 0543 CONTABILIDAD | 1,149.93 | | 6,705.03 | | 7,854.96 | |
| 0540 0559 SRIA DE DESARROLLO SOCIAL Y | 11,948.05 | | 64,849.92 | | 76,797.97 | |
| 0540 0560 DIR DE SALUD PUBLICA | 4,322.03 | | 29,726.51 | | 34,048.54 | |
| 0540 0565 SRIA DE CONCERTACION SOCIAL | 19,651.91 | | 151,296.07 | | 170,947.98 | |
| 0540 0567 DIR DE COMERCIO, ALCOHOLES Y | 10,032.95 | | 58,521.09 | | 68,554.04 | |
| 0540 0571 TESORERIA MUNICIPAL | 1,251.71 | | 4,481.00 | | 5,732.71 | |
| 0540 0572 DIR DE INGRESOS | 4,848.25 | | | | 4,848.25 | |
| 0540 0573 DIR DE EGRESOS | 1,149.93 | | | | 1,149.93 | |
| 0540 0574 PATRIMONIO | 9,176.54 | | | | 9,176.54 | |
| 0540 0580 DIR DE PARQUES | | | | | | |
| 0540 0581 SRIA. DE ADMINISTRACION | 7,604.08 | | | | 7,604.08 | |
| 0540 0583 DIR DE INFORMATICA | 1,585.25 | | | | 1,585.25 | |
| 0540 0590 SUBSRIA DE DEPORTES Y | 12,615.49 | | | | 12,615.49 | |
| 0540 0598 SRIA DE OBRAS PUBLICAS | 13,660.04 | | | | 13,660.04 | |
| 0540 0604 SRIA.DE FOMENTO ECONOMICO | 2,227.16 | | | | 2,227.16 | |
| 0540 0607 OFICINA EJECUTIVA | 11,771.98 | | | | 11,771.98 | |
| 0540 0609 INSTITUTO DE LA MUJER | 10,566.94 | | | | 10,566.94 | |
| 0540 0615 DIR DE TRANSPORTE | | | | | | |
| 0540 0616 DIR DE ECOLOGIA | | | | | | |
| 0540 0618 DIR DE FRACCIONAMIENTOS | | | | | | |
| 0540 0621 SERVICIOS PUBLICOS | 156,024.79 | | 13,252.00 | | 169,276.79 | |
| 0540 0622 SRIA DESARROLLO URBANO | 19,759.50 | | 34,338.00 | | 54,097.50 | |
| 0540 0652 SEGURIDAD PUBLICA | 8,406.55 | | 16,628.80 | | 25,035.35 | |
| 0540 0657 DIR DE PROTECCIÓN CIVIL | 4,424.95 | | | | 4,424.95 | |
| 0540 0666 CONSEJERIA JURIDICA | 2,663.05 | | | | 2,663.05 | |
| 0540 0684 INSTITUTO DE LA JUVENTUD | 1,293.78 | | | | 1,293.78 | |
| 0540 0685 DIR DE PROYECTOS ESTRATÉGICOS | | | | | | |
| 0540 0729 DIR DE ADQUISICIONES | 2,014.34 | | | | 2,014.34 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de junio del 2021

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|---------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0542 HONORARIOS ASIMILABLES A | 12,252,427.00 | | 2,645,847.00 | | 14,898,274.00 | |
| 0542 0519 D.I.F. | 782,873.00 | | 171,056.00 | | 953,929.00 | |
| 0542 0531 SRIA. DEL R. AYUNTAMIENTO | 1,324,999.00 | | 262,500.00 | | 1,587,499.00 | |
| 0542 0558 SRIA DE PREVENCION SOCIAL | 155,500.00 | | 33,500.00 | | 189,000.00 | |
| 0542 0559 SRIA DE DESARROLLO SOCIAL Y | 1,266,180.00 | | 238,038.00 | | 1,504,218.00 | |
| 0542 0565 SRIA DE CONCERTACION SOCIAL | 3,922,280.00 | | 801,368.00 | | 4,723,648.00 | |
| 0542 0581 SRIA. DE ADMINISTRACION | 66,040.00 | | 5,708.00 | | 71,748.00 | |
| 0542 0607 OFICINA EJECUTIVA | 90,000.00 | | 27,000.00 | | 117,000.00 | |
| 0542 0609 DIRECCION GRAL. DE LA MUJER | 7,500.00 | | | | 7,500.00 | |
| 0542 0684 DIRECCION GRAL. DE LA JUVENTUD | 2,408,916.00 | | 668,330.00 | | 3,077,246.00 | |
| 0542 0702 DIR ADMINISTRATIVA S.S.P.V | 2,228,139.00 | | 438,347.00 | | 2,666,486.00 | |
| 0544 SEGUROS DE VIDA NOMINA | 253,528.00 | | 50,267.00 | | 303,795.00 | |
| 0544 0512 DIRECCION ADMINISTRATIVA | 1,720.00 | | 344.00 | | 2,064.00 | |
| 0544 0513 DIR DE COMUNICACIÓN SOCIAL | 430.00 | | 86.00 | | 516.00 | |
| 0544 0519 D.I.F. | 1,290.00 | | 258.00 | | 1,548.00 | |
| 0544 0528 CALIDAD DE VIDA | 2,150.00 | | 430.00 | | 2,580.00 | |
| 0544 0533 PASAPORTES | 2,580.00 | | 516.00 | | 3,096.00 | |
| 0544 0534 DIR DE EVENTOS ESPECIALES | 1,720.00 | | 344.00 | | 2,064.00 | |
| 0544 0535 MESA DE HACIENDA | 860.00 | | 172.00 | | 1,032.00 | |
| 0544 0538 DIR DE TRANSPARENCIA | 430.00 | | 86.00 | | 516.00 | |
| 0544 0541 DIR DE REL PÚBLICAS Y ASUNTOS | 430.00 | | 86.00 | | 516.00 | |
| 0544 0543 DIR DE CONTABILIDAD | 1,720.00 | | 344.00 | | 2,064.00 | |
| 0544 0546 DIR DE IMAGEN URBANA | 107,758.00 | | 21,328.00 | | 129,086.00 | |
| 0544 0549 DIR DE ALUMBRADO | 5,590.00 | | 1,118.00 | | 6,708.00 | |
| 0544 0550 BACHEO Y PLUVIALES | 21,844.00 | | 4,386.00 | | 26,230.00 | |
| 0544 0554 RECURSOS HUMANOS | 4,300.00 | | 860.00 | | 5,160.00 | |
| 0544 0556 PENSIONADOS | | | | | | |
| 0544 0558 SRIA DE PREVENCION SOCIAL | 430.00 | | 86.00 | | 516.00 | |
| 0544 0560 DIR DE SALUD PUBLICA | 3,268.00 | | 688.00 | | 3,956.00 | |
| 0544 0564 DIR DE CULTURA | 2,150.00 | | 430.00 | | 2,580.00 | |
| 0544 0567 DIR DE COMERCIO, ALCOHOLES Y | 430.00 | | 86.00 | | 516.00 | |
| 0544 0572 DIR DE INGRESOS | 430.00 | | 86.00 | | 516.00 | |
| 0544 0573 DIR DE EGRESOS | 860.00 | | 172.00 | | 1,032.00 | |
| 0544 0574 PATRIMONIO | 9,030.00 | | 1,763.00 | | 10,793.00 | |
| 0544 0576 DIR ADMINISTRATIVA DIF | 903.00 | | 258.00 | | 1,161.00 | |
| 0544 0577 DIR DE ATN A PERSONAS CON | 7,439.00 | | 1,462.00 | | 8,901.00 | |
| 0544 0578 DIR DE ATN INTEGRAL DE LAS | 4,300.00 | | 860.00 | | 5,160.00 | |
| 0544 0579 DIR DE DESARROLLO FAMILIAR Y | 6,450.00 | | 1,290.00 | | 7,740.00 | |
| 0544 0580 DIR DE PARQUES | 430.00 | | 86.00 | | 516.00 | |
| 0544 0581 SRIA. DE ADMINISTRACION | 430.00 | | 86.00 | | 516.00 | |

Municipio de Apodaca, N.L.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0544 0585 DIR ADMINISTRATIVA SRIA DE DES | 1,290.00 | | 258.00 | | 1,548.00 | |
| 0544 0586 DIR DE ATN Y GESTION URBANA | 430.00 | | 86.00 | | 516.00 | |
| 0544 0588 DIR DE VIVIENDA | 430.00 | | 86.00 | | 516.00 | |
| 0544 0590 SUBSRIA DE DEPORTES Y | 17,329.00 | | 3,440.00 | | 20,769.00 | |
| 0544 0603 DIR DE EDUCACION | 6,106.00 | | 1,204.00 | | 7,310.00 | |
| 0544 0607 OFICINA EJECUTIVA | 602.00 | | 86.00 | | 688.00 | |
| 0544 0609 INSTITUTO DE LA MUJER | 1,720.00 | | 344.00 | | 2,064.00 | |
| 0544 0614 DIR ADMINISTRATIVA DE | 2,193.00 | | 344.00 | | 2,537.00 | |
| 0544 0615 DIR DE TRANSPORTE | 430.00 | | 86.00 | | 516.00 | |
| 0544 0616 DIR DE ECOLOGIA | 430.00 | | 86.00 | | 516.00 | |
| 0544 0621 SERVICIOS PUBLICOS | 430.00 | | 86.00 | | 516.00 | |
| 0544 0622 SRIA DESARROLLO URBANO | 430.00 | | 86.00 | | 516.00 | |
| 0544 0625 DIR DE OBRAS PUBLICAS | 1,720.00 | | 344.00 | | 2,064.00 | |
| 0544 0626 DIR DE INFRAESTRUCTURA URBANA | 430.00 | | 86.00 | | 516.00 | |
| 0544 0627 DIR DE NORMATIVIDAD Y | 1,290.00 | | 258.00 | | 1,548.00 | |
| 0544 0662 SERVICIOS MÉDICOS | 3,440.00 | | 688.00 | | 4,128.00 | |
| 0544 0680 CASA CLUB CENTRO | 4,300.00 | | 860.00 | | 5,160.00 | |
| 0544 0684 INSTITUTO DE LA JUVENTUD | 430.00 | | 86.00 | | 516.00 | |
| 0544 0700 DIR GENERAL DE ADMON Y SERV | 16,727.00 | | 3,268.00 | | 19,995.00 | |
| 0544 0702 DIR ADMINISTRATIVA S.S.P.V | 1,720.00 | | 344.00 | | 2,064.00 | |
| 0544 0729 DIR DE ADQUISICIONES | 430.00 | | 86.00 | | 516.00 | |
| 0544 0731 DIR DEL FOMENTO AL EMPLEO | 430.00 | | 86.00 | | 516.00 | |
| 0544 0733 DIR ADMINISTRATIVA DE | 129.00 | | | | 129.00 | |
| 0544 0735 DIR ADMINISTRATIVA DE | 430.00 | | 86.00 | | 516.00 | |
| 0544 0736 DIR DE PREVENCIÓN SOCIAL | 430.00 | | 86.00 | | 516.00 | |
| 0544 0737 DIR GENERAL DE CONSEJERIA | 430.00 | | 86.00 | | 516.00 | |
| 0546 RECOL DE RES NO PEL | 2,248,050.74 | | | | 2,248,050.74 | |
| 0546 0001 RECOL. DE RES. NO PEL. PART. 2020 | 2,248,050.74 | | | | 2,248,050.74 | |
| 0546 0002 RECOL. DE RES. NO PEL. PART. 2021 | | | | | | |
| 0547 RAMO 33 BONO POR | 293,420.00 | | 58,684.00 | | 352,104.00 | |
| 0547 0701 DIR DE POLICIA | 293,420.00 | | 58,684.00 | | 352,104.00 | |
| 0550 RENTA DE INMUEBLES | 156,083.70 | | 31,216.74 | | 187,300.44 | |
| 0550 0002 ADMON-574-RM-SGEN-003-18 RENTA | 56,944.40 | | 11,388.88 | | 68,333.28 | |
| 0550 0003 ADMON-574-RM-SGEN-010-18 RENTA | 52,739.30 | | 10,547.86 | | 63,287.16 | |
| 0550 0004 ADMON-574-RM-SGEN-010-RENTA | 46,400.00 | | 9,280.00 | | 55,680.00 | |
| 0551 PRODUCTOS MINERALES NO | 231,243.65 | | | | 231,243.65 | |
| 0551 0564 DIR DE CULTURA | | | | | | |
| 0551 0574 DIR DE PATRIMONIO | 5,697.40 | | | | 5,697.40 | |
| 0551 0590 SUBSRIA DE DEPORTES Y | 195,150.28 | | | | 195,150.28 | |
| 0551 0598 SRIA DE OBRAS PUBLICAS | 514.37 | | | | 514.37 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de junio del 2021

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0551 0621 SERVICIOS PUBLICOS | 28,953.60 | | | | 28,953.60 | |
| 0551 0702 DIR ADMINISTRATIVA S.S.P.V | 928.00 | | | | 928.00 | |
| 0552 CEMENTO Y PRODUCTOS DE | 154,463.89 | | 27,013.03 | | 181,476.92 | |
| 0552 0574 DIR DE PATRIMONIO | 863.98 | | 240.00 | | 1,103.98 | |
| 0552 0590 SUBSRIA DE DEPORTES Y | 6,852.24 | | | | 6,852.24 | |
| 0552 0621 SERVICIOS PUBLICOS | 142,091.70 | | 26,773.03 | | 168,864.73 | |
| 0552 0678 CENTROS DE REHABILITACION | | | | | | |
| 0552 0679 DIF METROPLEX | 1,613.20 | | | | 1,613.20 | |
| 0552 0682 CASA CLUB EL CAMPANARIO | 1,477.80 | | | | 1,477.80 | |
| 0552 0694 DIF EX HDA STA ROSA | 125.00 | | | | 125.00 | |
| 0552 0702 DIR ADMINISTRATIVA S.S.P.V | 1,439.97 | | | | 1,439.97 | |
| 0557 MATERIAL ELECTRICO Y ELECTRON | 115,535.33 | | 75,614.27 | | 191,149.60 | |
| 0557 0519 D.I.F. | 14,808.12 | | 5,090.58 | | 19,898.70 | |
| 0557 0521 CONTRALORIA | 166.30 | | | | 166.30 | |
| 0557 0531 SRIA. DEL R. AYUNTAMIENTO | 570.01 | | | | 570.01 | |
| 0557 0549 DIR DE ALUMBRADO | 480.70 | | | | 480.70 | |
| 0557 0559 SRIA DE DESARROLLO SOCIAL Y | 859.80 | | 2,658.41 | | 3,518.21 | |
| 0557 0571 TESORERIA MUNICIPAL | | | | | | |
| 0557 0574 PATRIMONIO | 33,658.87 | | 3,259.48 | | 36,918.35 | |
| 0557 0590 SUBSRIA DE DEPORTES Y | 10,678.22 | | 1,052.63 | | 11,730.85 | |
| 0557 0598 SRIA DE OBRAS PUBLICAS | 15,410.44 | | 1,202.42 | | 16,612.86 | |
| 0557 0604 SRIA.DE FOMENTO ECONOMICO | 267.01 | | | | 267.01 | |
| 0557 0607 OFICINA EJECUTIVA | 1,449.42 | | | | 1,449.42 | |
| 0557 0609 DIRECCION GRAL. DE LA MUJER | 1,448.32 | | | | 1,448.32 | |
| 0557 0621 SERVICIOS PUBLICOS | | | 59,454.98 | | 59,454.98 | |
| 0557 0622 SRIA DESARROLLO URBANO | 1,063.02 | | 599.83 | | 1,662.85 | |
| 0557 0657 DIR PROTECCIÓN CIVIL | 1,034.34 | | 367.00 | | 1,401.34 | |
| 0557 0666 CONSEJERIA JURIDICA | 858.01 | | | | 858.01 | |
| 0557 0669 GUARDERIAS | | | | | | |
| 0557 0670 DIF HUINALA | 313.20 | | 722.68 | | 1,035.88 | |
| 0557 0671 DIF HACIENDA LOS PINOS | 4,328.44 | | 1,206.26 | | 5,534.70 | |
| 0557 0672 DIF NORIA | 1,179.72 | | | | 1,179.72 | |
| 0557 0676 DIF MARGARITAS | 1,007.99 | | | | 1,007.99 | |
| 0557 0677 DIF JARDINES DE MONTERREY | 6,591.54 | | | | 6,591.54 | |
| 0557 0684 DIRECCION GRAL. DE LA JUVENTUD | 7,417.66 | | | | 7,417.66 | |
| 0557 0702 DIR ADMINISTRATIVA S.S.P.V | 9,080.16 | | | | 9,080.16 | |
| 0557 0742 CASA CLUB SAN MIGUEL | 1,451.16 | | | | 1,451.16 | |
| 0557 0743 CENTRO LAZOS | 1,412.88 | | | | 1,412.88 | |
| 0558 ART. METALICOS PARA LA CONST. | 1,206,549.48 | | 317,223.06 | | 1,523,772.54 | |
| 0558 0549 DIR DE ALUMBRADO | | | | | | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de junio del 2021

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|---------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0558 0551 DIR DE MTTO VEHICULAR | 100.00 | | | | 100.00 | |
| 0558 0574 DIR DE PATRIMONIO | 1,737.71 | | | | 1,737.71 | |
| 0558 0598 SRIA DE OBRAS PUBLICAS | 597.00 | | | | 597.00 | |
| 0558 0621 SERVICIOS PUBLICOS | 1,131,133.91 | | 317,223.06 | | 1,448,356.97 | |
| 0558 0669 GUARDERIAS | 352.64 | | | | 352.64 | |
| 0558 0677 DIF JARDINES DE MONTERREY | 935.00 | | | | 935.00 | |
| 0558 0702 DIR ADMINISTRATIVA S.S.P.V | 71,693.22 | | | | 71,693.22 | |
| 0559 0002 SERVP-621-SGEN-009-18 SIMEP | 9,557,152.95 | | 2,687,968.18 | | 12,245,121.13 | |
| 0561 0702 DIR ADMINISTRATIVA S.S.P.V | 52,470.07 | | | | 52,470.07 | |
| 0562 0609 INSTITUTO DE LA MUJER | 90.00 | | | | 90.00 | |
| 0563 0513 DIR DE COMUNICACIÓN SOCIAL | 3,012,651.58 | | 571,131.23 | | 3,583,782.81 | |
| 0563 0519 D.I.F. | 12,330.80 | | | | 12,330.80 | |
| 0563 0521 CONTRALORIA | 163,319.54 | | 25,462.00 | | 188,781.54 | |
| 0563 0531 SRIA. DEL R. AYUNTAMIENTO | 9,686.00 | | 7,047.00 | | 16,733.00 | |
| 0563 0533 PASAPORTES | 148,880.13 | | | | 148,880.13 | |
| 0563 0534 DIR DE EVENTOS ESPECIALES | 18,368.60 | | | | 18,368.60 | |
| 0563 0544 ORNATO Y FORESTACION | 27,171.84 | | | | 27,171.84 | |
| 0563 0546 DIR DE IMAGEN URBANA | 3,408.08 | | | | 3,408.08 | |
| 0563 0548 TALLERES DE SERVICIO | 761,606.05 | | 125,662.80 | | 887,268.85 | |
| 0563 0549 DIR DE ALUMBRADO | 15,776.00 | | | | 15,776.00 | |
| 0563 0550 BACHEO Y PLUVIALES | 258,283.28 | | 15,486.00 | | 273,769.28 | |
| 0563 0551 DIR DE MTTO VEHICULAR | 103,895.40 | | 4,872.00 | | 108,767.40 | |
| 0563 0558 SRIA DE PREVENCION SOCIAL | 16,216.80 | | 2,494.00 | | 18,710.80 | |
| 0563 0559 SRIA DE DESARROLLO SOCIAL Y | 110,175.64 | | 16,936.00 | | 127,111.64 | |
| 0563 0560 DIR DE SALUD PUBLICA | 67,908.16 | | | | 67,908.16 | |
| 0563 0565 SRIA DE CONCERTACION SOCIAL | 55,712.48 | | 8,669.98 | | 64,382.46 | |
| 0563 0567 DIR DE COMERCIO, ALCOHOLES Y | 13,838.80 | | | | 13,838.80 | |
| 0563 0571 TESORERIA MUNICIPAL | 23,108.20 | | 390.00 | | 23,498.20 | |
| 0563 0572 DIR DE INGRESOS | 55,732.20 | | 13,981.48 | | 69,713.68 | |
| 0563 0573 DIR DE EGRESOS | | | 11,574.48 | | 11,574.48 | |
| 0563 0574 PATRIMONIO | 86,204.24 | | 8,451.76 | | 94,656.00 | |
| 0563 0581 SRIA. DE ADMINISTRACION | 85,826.08 | | 7,145.60 | | 92,971.68 | |
| 0563 0583 DIR DE INFORMATICA | 6,551.68 | | 7,928.60 | | 14,480.28 | |
| 0563 0585 DIR ADMINISTRATIVA SRIA DE DES | 21,722.16 | | | | 21,722.16 | |
| 0563 0586 DIR DE ATN Y GESTION URBANA | 125,115.28 | | 17,101.88 | | 142,217.16 | |
| 0563 0590 SUBSRIA DE DEPORTES Y | 39,088.52 | | 31,063.64 | | 70,152.16 | |

Municipio de Apodaca, N.L.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0563 0593 DIR DE POLICIA DE TRANSITO | 333,533.90 | | 61,484.78 | | 395,018.68 | |
| 0563 0598 SRIA DE OBRAS PUBLICAS | 80,553.88 | | 52,261.48 | | 132,815.36 | |
| 0563 0604 FOMENTO ECONOMICO | 50,983.76 | | 17,794.28 | | 68,778.04 | |
| 0563 0607 OFICINA EJECUTIVA | 55,729.88 | | 75,189.07 | | 130,918.95 | |
| 0563 0609 INSTITUTO DE LA MUJER | 18,508.96 | | | | 18,508.96 | |
| 0563 0616 DIR DE ECOLOGIA | 140,837.92 | | 49,079.60 | | 189,917.52 | |
| 0563 0621 SERVICIOS PUBLICOS | 2,973.28 | | 8,502.80 | | 11,476.08 | |
| 0563 0657 DIR DE PROTECCIÓN CIVIL | 68,262.00 | | | | 68,262.00 | |
| 0563 0666 CONSEJERIA JURIDICA | 16,317.72 | | | | 16,317.72 | |
| 0563 0702 DIR ADMINISTRATIVA S.S.P.V | | | 2,552.00 | | 2,552.00 | |
| 0563 0729 DIR DE ADQUISICIONES | 15,024.32 | | | | 15,024.32 | |
| 0564 RED RECOLECTOR | 466,847.02 | | 191,046.71 | | 657,893.73 | |
| 0564 0621 SERVICIOS PUBLICOS | 466,847.02 | | 191,046.71 | | 657,893.73 | |
| 0565 MTTD. DE OTROS EQUIPOS | 151,763.41 | | 137,622.40 | | 289,385.81 | |
| 0565 0519 D.I.F. | 11,523.60 | | | | 11,523.60 | |
| 0565 0521 CONTRALORIA | | | 3,862.80 | | 3,862.80 | |
| 0565 0537 JUECES CALIFICADORES | | | | | | |
| 0565 0541 DIR DE REL PÚBLICAS Y ASUNTOS | 2,122.80 | | | | 2,122.80 | |
| 0565 0543 CONTABILIDAD | | | | | | |
| 0565 0546 DIR DE IMAGEN URBANA | 880.59 | | | | 880.59 | |
| 0565 0554 RECURSOS HUMANOS | | | 1,252.80 | | 1,252.80 | |
| 0565 0559 SRIA DE DESARROLLO SOCIAL Y | 11,808.80 | | 8,282.40 | | 20,091.20 | |
| 0565 0572 DIR DE INGRESOS | 371.20 | | | | 371.20 | |
| 0565 0580 DIR DE PARQUES | 7,888.00 | | 60,436.00 | | 68,324.00 | |
| 0565 0590 SUBSRIA DE DEPORTES Y | 5,104.00 | | 4,060.00 | | 9,164.00 | |
| 0565 0598 SRIA DE OBRAS PUBLICAS | | | | | | |
| 0565 0603 DIR DE EDUCACION | | | | | | |
| 0565 0606 CARTILLAS | | | | | | |
| 0565 0607 OFICINA EJECUTIVA | | | 20,068.00 | | 20,068.00 | |
| 0565 0609 INSTITUTO DE LA MUJER | | | 1,218.00 | | 1,218.00 | |
| 0565 0621 SERVICIOS PUBLICOS | 4,005.42 | | | | 4,005.42 | |
| 0565 0622 SRIA DESARROLLO URBANO | | | | | | |
| 0565 0657 DIR DE PROTECCIÓN CIVIL | 1,624.00 | | | | 1,624.00 | |
| 0565 0662 SERVICIOS MÉDICOS | | | 6,426.40 | | 6,426.40 | |
| 0565 0669 GUARDERIAS | 35,472.80 | | | | 35,472.80 | |
| 0565 0670 DIF HUINALA | | | | | | |
| 0565 0671 DIF HACIENDA LOS PINOS | | | 4,176.00 | | 4,176.00 | |
| 0565 0672 DIF NORIA | 1,252.80 | | | | 1,252.80 | |
| 0565 0674 DIF GOLONDRINAS | 2,586.80 | | | | 2,586.80 | |
| 0565 0677 DIF JARDINES DE MONTERREY | 53,429.60 | | | | 53,429.60 | |

Municipio de Apodaca, N.L.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0565 0678 CENTROS DE REHABILITACION | 3,967.20 | | 2,366.40 | | 6,333.60 | |
| 0565 0679 DIF METROPLEX | 1,334.00 | | 8,618.80 | | 9,952.80 | |
| 0565 0680 CASA CLUB CENTRO | | | 8,723.20 | | 8,723.20 | |
| 0565 0686 DIF PASEO DE SANTA ROSA | | | 5,695.60 | | 5,695.60 | |
| 0565 0687 CASA CLUB LOS PINOS | | | | | | |
| 0565 0689 DIF ARTEMIO TREVIÑO | 3,570.06 | | | | 3,570.06 | |
| 0565 0702 DIR ADMINISTRATIVA S.S.P.V | 1,805.74 | | | | 1,805.74 | |
| 0565 0714 DIF RENACERES | 1,624.00 | | | | 1,624.00 | |
| 0565 0743 CENTRO LAZOS | 1,392.00 | | 2,436.00 | | 3,828.00 | |
| 0567 OTROS MAT Y ART DE CONST Y REP | 323,776.30 | | 291,842.95 | | 615,619.25 | |
| 0567 0580 DIR DE PARQUES | 323,776.30 | | 283,160.64 | | 606,936.94 | |
| 0567 0668 CRI APODACA | | | 8,682.31 | | 8,682.31 | |
| 0568 CONSERV Y MTTO MENOR DE | 2,158,714.97 | | 221,735.29 | | 2,380,450.26 | |
| 0568 0519 D.I.F. | 467,462.58 | | 14,743.60 | | 482,206.18 | |
| 0568 0521 CONTRALORIA | 2,436.00 | | 348.00 | | 2,784.00 | |
| 0568 0528 CALIDAD DE VIDA | | | | | | |
| 0568 0531 SRIA. DEL R. AYUNTAMIENTO | 29,153.35 | | | | 29,153.35 | |
| 0568 0537 JUECES CALIFICADORES | 3,445.20 | | | | 3,445.20 | |
| 0568 0543 DIR DE CONTABILIDAD | | | 10,440.00 | | 10,440.00 | |
| 0568 0554 RECURSOS HUMANOS | 2,436.00 | | | | 2,436.00 | |
| 0568 0559 SRIA DE DESARROLLO SOCIAL Y | 3,219.00 | | | | 3,219.00 | |
| 0568 0571 TESORERIA MUNICIPAL | | | | | | |
| 0568 0574 PATRIMONIO | 42,538.36 | | | | 42,538.36 | |
| 0568 0580 DIR DE PARQUES | 978,345.16 | | | | 978,345.16 | |
| 0568 0590 SUBSRIA DE DEPORTES Y | 1,809.60 | | | | 1,809.60 | |
| 0568 0604 SRIA.DE FOMENTO ECONOMICO | | | | | | |
| 0568 0622 SRIA DESARROLLO URBANO | 35,786.00 | | 1,160.00 | | 36,946.00 | |
| 0568 0657 DIR DE PROTECCIÓN CIVIL | 2,552.00 | | | | 2,552.00 | |
| 0568 0668 CRI APODACA | 85,466.48 | | | | 85,466.48 | |
| 0568 0669 GUARDERIAS | 13,804.00 | | | | 13,804.00 | |
| 0568 0670 DIF HUINALA | 1,334.00 | | | | 1,334.00 | |
| 0568 0673 DIF PUEBLO NUEVO | 28,373.60 | | | | 28,373.60 | |
| 0568 0674 DIF GOLONDRINAS | | | 4,628.40 | | 4,628.40 | |
| 0568 0677 DIF JARDINES DE MONTERREY | 291,107.80 | | | | 291,107.80 | |
| 0568 0678 CENTROS DE REHABILITACION | | | | | | |
| 0568 0680 CASA CLUB CENTRO | | | 124,720.75 | | 124,720.75 | |
| 0568 0684 DIRECCION GRAL. DE LA JUVENTUD | | | 2,436.00 | | 2,436.00 | |
| 0568 0687 CASA CLUB LOS PINOS | 37,821.80 | | | | 37,821.80 | |
| 0568 0694 DIF EX HDA STA ROSA | 8,885.60 | | | | 8,885.60 | |
| 0568 0702 DIR ADMINISTRATIVA S.S.P.V | 47,941.64 | | 2,938.54 | | 50,880.18 | |

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---------------------------------------|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0568 0742 CASA CLUB SAN MIGUEL | 32,874.40 | | | | 32,874.40 | |
| 0568 0743 CENTRO LAZOS | 41,922.40 | | 60,320.00 | | 102,242.40 | |
| 0569 ARTICULOS DE LIMPIEZA | 1,132,365.00 | | 252,327.04 | | 1,384,692.04 | |
| 0569 0513 PRENSA | 423.63 | | | | 423.63 | |
| 0569 0519 D.I.F. | 78,347.71 | | 14,363.13 | | 92,710.84 | |
| 0569 0521 CONTRALORIA | 1,939.72 | | 749.49 | | 2,689.21 | |
| 0569 0531 SRIA. DEL R. AYUNTAMIENTO | 7,325.89 | | 1,651.53 | | 8,977.42 | |
| 0569 0558 SRIA DE PREVENCION SOCIAL | 5,923.32 | | 9,137.26 | | 15,060.58 | |
| 0569 0559 SRIA DE DESARROLLO SOCIAL Y | 94,997.59 | | 31,268.82 | | 126,266.41 | |
| 0569 0565 SRIA DE CONCERTACION SOCIAL | 4,941.80 | | | | 4,941.80 | |
| 0569 0571 TESORERIA MUNICIPAL | 1,836.92 | | 171.76 | | 2,008.68 | |
| 0569 0574 PATRIMONIO | 263,407.49 | | 60,535.82 | | 323,943.31 | |
| 0569 0577 DIR DE ATN A PERSONAS CON | 76,259.76 | | 26,866.13 | | 103,125.89 | |
| 0569 0580 DIR DE PARQUES | 47,358.88 | | | | 47,358.88 | |
| 0569 0581 SRIA. DE ADMINISTRACION | 5,195.77 | | 551.92 | | 5,747.69 | |
| 0569 0598 SRIA DE OBRAS PUBLICAS | 24,637.41 | | 7,431.96 | | 32,069.37 | |
| 0569 0604 SRIA.DE FOMENTO ECONOMICO | 1,487.40 | | 534.00 | | 2,021.40 | |
| 0569 0607 OFICINA EJECUTIVA | 4,288.80 | | | | 4,288.80 | |
| 0569 0609 INSTITUTO DE LA MUJER | 12,527.91 | | 9,350.91 | | 21,878.82 | |
| 0569 0621 SERVICIOS PUBLICOS | 330,970.19 | | 49,576.89 | | 380,547.08 | |
| 0569 0622 SRIA DESARROLLO URBANO | 9,991.01 | | 6,384.82 | | 16,375.83 | |
| 0569 0657 PROTECCION CIVIL | 1,182.77 | | | | 1,182.77 | |
| 0569 0666 CONSEJERIA JURIDICA | 694.90 | | 286.65 | | 981.55 | |
| 0569 0669 GUARDERIAS | 40,357.92 | | | | 40,357.92 | |
| 0569 0670 DIF HUINALA | 3,850.22 | | | | 3,850.22 | |
| 0569 0671 DIF HACIENDA LOS PINOS | 7,193.27 | | | | 7,193.27 | |
| 0569 0672 DIF NORIA | 3,842.52 | | | | 3,842.52 | |
| 0569 0673 DIF PUEBLO NUEVO | 8,225.29 | | | | 8,225.29 | |
| 0569 0674 DIF GOLONDRINAS | 3,812.77 | | | | 3,812.77 | |
| 0569 0675 DIF MEZQUITAL | 3,771.48 | | | | 3,771.48 | |
| 0569 0676 DIF MARGARITAS | 4,238.32 | | | | 4,238.32 | |
| 0569 0677 DIF JARDINES DE MONTERREY | 3,267.09 | | | | 3,267.09 | |
| 0569 0679 DIF METROPLEX | 3,079.95 | | | | 3,079.95 | |
| 0569 0680 CASA CLUB CENTRO | 2,384.91 | | 21,484.11 | | 23,869.02 | |
| 0569 0686 DIF PASEO DE SANTA ROSA | 3,113.43 | | | | 3,113.43 | |
| 0569 0689 DIF ARTEMIO TREVIÑO | 2,866.99 | | | | 2,866.99 | |
| 0569 0694 DIF EX HDA STA ROSA | 3,202.81 | | | | 3,202.81 | |
| 0569 0702 DIR ADMINISTRATIVA S.S.P.V | 47,922.78 | | 11,981.84 | | 59,904.62 | |
| 0569 0713 DIF TREBOLES | 4,243.00 | | | | 4,243.00 | |
| 0569 0714 DIF RENACERES | 2,853.97 | | | | 2,853.97 | |

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0569 0715 DIF CASA ROSA | 9,892.49 | | | | 9,892.49 | |
| 0569 0743 CENTRO LAZOS | 506.92 | | | | 506.92 | |
| 0570 REFACCIONES | 542,769.05 | | 123,656.69 | | 666,425.74 | |
| 0570 0513 DIR DE COMUNICACIÓN SOCIAL | 275.00 | | | | 275.00 | |
| 0570 0519 D.I.F. | 3,204.23 | | 70.01 | | 3,274.24 | |
| 0570 0521 CONTRALORIA | 6,025.39 | | | | 6,025.39 | |
| 0570 0531 SRIA. DEL R. AYUNTAMIENTO | 2,136.68 | | 464.00 | | 2,600.68 | |
| 0570 0543 CONTABILIDAD | 1,889.20 | | | | 1,889.20 | |
| 0570 0544 ORNATO Y FORESTACION | 25,082.13 | | 950.01 | | 26,032.14 | |
| 0570 0546 DIR DE IMAGEN URBANA | 198,572.47 | | 93,284.61 | | 291,857.08 | |
| 0570 0547 LIMPIA | 10,648.80 | | 70.01 | | 10,718.81 | |
| 0570 0548 TALLERES DE SERVICIO | 20,358.00 | | | | 20,358.00 | |
| 0570 0549 DIR DE ALUMBRADO | 79,342.62 | | 250.02 | | 79,592.64 | |
| 0570 0550 BACHEO Y PLUVIALES | 34,857.20 | | 9,152.40 | | 44,009.60 | |
| 0570 0551 DIR DE MTTO VEHICULAR | 2,378.09 | | 2,812.06 | | 5,190.15 | |
| 0570 0558 SRIA DE PREVENCION SOCIAL | 5,568.00 | | | | 5,568.00 | |
| 0570 0559 SRIA DE DESARROLLO SOCIAL Y | 4,783.15 | | 928.00 | | 5,711.15 | |
| 0570 0565 SRIA DE CONCERTACION SOCIAL | 8,389.12 | | | | 8,389.12 | |
| 0570 0567 DIR DE COMERCIO, ALCOHOLES Y | 16,975.44 | | | | 16,975.44 | |
| 0570 0571 TESORERIA MUNICIPAL | 383.96 | | | | 383.96 | |
| 0570 0572 DIR DE INGRESOS | 2,690.00 | | 2,390.00 | | 5,080.00 | |
| 0570 0574 PATRIMONIO | 7,250.00 | | | | 7,250.00 | |
| 0570 0581 SRIA. DE ADMINISTRACION | 11,832.00 | | -11,832.00 | | | |
| 0570 0583 DIR DE INFORMATICA | 476.00 | | | | 476.00 | |
| 0570 0585 DIR ADMINISTRATIVA SRIA DE DES | 4,408.00 | | | | 4,408.00 | |
| 0570 0586 DIR DE ATN Y GESTION URBANA | | | | | | |
| 0570 0598 SRIA DE OBRAS PUBLICAS | 21,500.64 | | 3,796.13 | | 25,296.77 | |
| 0570 0604 SRIA.DE FOMENTO ECONOMICO | 2,488.00 | | 3,712.00 | | 6,200.00 | |
| 0570 0607 OFICINA EJECUTIVA | 1,148.40 | | | | 1,148.40 | |
| 0570 0609 INSTITUTO DE LA MUJER | 1,694.27 | | | | 1,694.27 | |
| 0570 0616 DIR DE ECOLOGIA | 140.00 | | | | 140.00 | |
| 0570 0621 SERVICIOS PUBLICOS | 45,423.95 | | 14,668.00 | | 60,091.95 | |
| 0570 0622 SRIA DESARROLLO URBANO | 9,146.73 | | 2,011.44 | | 11,158.17 | |
| 0570 0657 DIR DE PROTECCIÓN CIVIL | 6,352.41 | | | | 6,352.41 | |
| 0570 0666 CONSEJERIA JURIDICA | 773.01 | | | | 773.01 | |
| 0570 0680 CASA CLUB CENTRO | 116.00 | | | | 116.00 | |
| 0570 0682 CASA CLUB EL CAMPANARIO | 100.00 | | | | 100.00 | |
| 0570 0702 DIR ADMINISTRATIVA S.S.P.V | 4,852.16 | | 930.00 | | 5,782.16 | |
| 0570 0729 DIR DE ADQUISICIONES | 1,508.00 | | | | 1,508.00 | |
| 0572 MATERIALES COMPLEMENTARIOS | | | | | | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de junio del 2021

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0572 0590 SUBSRIA DE DEPORTES Y | | | | | | |
| 0576 MTTO CALLES Y AVENIDAS | 4,312,914.10 | | 697,580.85 | | 5,010,494.95 | |
| 0576 0621 SERVICIOS PUBLICOS | 4,312,914.10 | | 697,580.85 | | 5,010,494.95 | |
| 0577 LUBRICANTES | 835,375.43 | | 228,725.93 | | 1,064,101.36 | |
| 0577 0519 D.I.F. | 3,221.01 | | | | 3,221.01 | |
| 0577 0521 CONTRALORIA | | | | | | |
| 0577 0546 DIR DE IMAGEN URBANA | 1,214.02 | | 246.21 | | 1,460.23 | |
| 0577 0549 DIR DE ALUMBRADO | 200.00 | | 1,129.60 | | 1,329.60 | |
| 0577 0551 DIR DE MTTO VEHICULAR | 1,020.01 | | 95.00 | | 1,115.01 | |
| 0577 0604 FOMENTO ECONOMICO | 200.00 | | | | 200.00 | |
| 0577 0621 SERVICIOS PUBLICOS | 578,324.81 | | 186,146.37 | | 764,471.18 | |
| 0577 0622 SRIA DESARROLLO URBANO | 348.60 | | | | 348.60 | |
| 0577 0680 CASA CLUB CENTRO | 160.02 | | | | 160.02 | |
| 0577 0702 DIR ADMINISTRATIVA S.S.P.V | 250,686.96 | | 41,108.75 | | 291,795.71 | |
| 0578 COMBUSTIBLES | 5,678,208.84 | | 2,701,370.37 | | 8,379,579.21 | |
| 0578 0512 DIRECCION ADMINISTRATIVA | 21,706.48 | | 7,200.01 | | 28,906.49 | |
| 0578 0513 DIR DE COMUNICACIÓN SOCIAL | 29,226.68 | | 8,172.48 | | 37,399.16 | |
| 0578 0519 D.I.F. | 149,450.89 | | 54,554.18 | | 204,005.07 | |
| 0578 0521 CONTRALORIA | 21,122.61 | | 8,230.35 | | 29,352.96 | |
| 0578 0531 SRIA. DEL R. AYUNTAMIENTO | 160,219.35 | | 55,238.19 | | 215,457.54 | |
| 0578 0533 PASAPORTES | 1,052.99 | | 200.00 | | 1,252.99 | |
| 0578 0534 DIR DE EVENTOS ESPECIALES | 27,681.83 | | 9,615.12 | | 37,296.95 | |
| 0578 0535 MESA DE HACIENDA | 3,555.81 | | 1,000.00 | | 4,555.81 | |
| 0578 0537 JUECES CALIFICADORES | 16,646.07 | | 4,800.00 | | 21,446.07 | |
| 0578 0538 DIR DE TRANSPARENCIA | 2,713.89 | | 1,000.00 | | 3,713.89 | |
| 0578 0540 REPUBLICANO AYUNTAMIENTO | 278,400.42 | | 67,035.20 | | 345,435.62 | |
| 0578 0544 ORNATO Y FORESTACION | 306,231.58 | | 152,509.81 | | 458,741.39 | |
| 0578 0546 IMAGEN URBANA | 214,940.91 | | 62,988.37 | | 277,929.28 | |
| 0578 0547 LIMPIA | 6,492.62 | | 3,399.96 | | 9,892.58 | |
| 0578 0548 TALLERES DE SERVICIO | 32,236.96 | | 8,650.66 | | 40,887.62 | |
| 0578 0549 DIR DE ALUMBRADO | 212,661.05 | | 45,726.63 | | 258,387.68 | |
| 0578 0550 BACHEO Y PLUVIALES | 78,300.48 | | 26,942.21 | | 105,242.69 | |
| 0578 0551 DIR DE MTTO VEHICULAR | 4,153.60 | | 2,400.00 | | 6,553.60 | |
| 0578 0558 SRIA DE PREVENCIÓN SOCIAL | 8,761.19 | | 7,100.26 | | 15,861.45 | |
| 0578 0559 SRIA DE DESARROLLO SOCIAL Y | 196,756.75 | | 54,618.90 | | 251,375.65 | |
| 0578 0560 DIR DE SALUD PUBLICA | 29,502.65 | | 12,713.97 | | 42,216.62 | |
| 0578 0564 DIR DE CULTURA | 14,206.32 | | 4,199.97 | | 18,406.29 | |
| 0578 0565 SRIA DE CONCERTACION SOCIAL | 445,902.87 | | 114,629.86 | | 560,532.73 | |
| 0578 0567 DIR DE COMERCIO, ALCOHOLES Y | 139,176.08 | | 51,115.45 | | 190,291.53 | |
| 0578 0571 TESORERIA MUNICIPAL | 31,128.53 | | 7,463.84 | | 38,592.37 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de junio del 2021

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0578 0572 DIR DE INGRESOS | 48,323.79 | | 16,208.86 | | 64,532.65 | |
| 0578 0573 DIR DE EGRESOS | 7,096.59 | | 2,693.55 | | 9,790.14 | |
| 0578 0574 PATRIMONIO | 61,647.86 | | 13,797.78 | | 75,445.64 | |
| 0578 0576 DIR ADMINISTRATIVA DIF | 90,633.96 | | 39,881.27 | | 130,515.23 | |
| 0578 0581 SRIA. DE ADMINISTRACION | 41,009.53 | | 12,890.27 | | 53,899.80 | |
| 0578 0583 DIR DE INFORMATICA | 11,853.03 | | 1,800.00 | | 13,653.03 | |
| 0578 0585 DIR ADMINISTRATIVA SRIA DE DES | 43,600.53 | | 16,958.16 | | 60,558.69 | |
| 0578 0586 DIR DE ATN Y GESTION URBANO | | | | | | |
| 0578 0589 SUBSRIA DE DESARROLLO SOCIAL | 20,868.18 | | 7,200.00 | | 28,068.18 | |
| 0578 0590 SUBSRIA DE DEPORTES Y | 30,533.60 | | 11,634.38 | | 42,167.98 | |
| 0578 0593 DIR DE POLICIA DE TRANSITO | 1,774,964.93 | | 1,395,625.98 | | 3,170,590.91 | |
| 0578 0597 DIR DE LA ACADEMIA DE | 22,142.55 | | 7,862.69 | | 30,005.24 | |
| 0578 0598 SRIA DE OBRAS PUBLICAS | 80,462.50 | | 21,970.56 | | 102,433.06 | |
| 0578 0604 SRIA.DE FOMENTO ECONOMICO | 41,132.46 | | 15,545.70 | | 56,678.16 | |
| 0578 0607 OFICINA EJECUTIVA | 171,101.78 | | 58,963.72 | | 230,065.50 | |
| 0578 0609 DIRECCION GRAL. DE LA MUJER | 109,940.18 | | 38,406.46 | | 148,346.64 | |
| 0578 0615 DIR DE TRANSPORTE | 23,396.97 | | 7,954.95 | | 31,351.92 | |
| 0578 0616 DIR DE ECOLOGIA | 88,786.99 | | 25,340.95 | | 114,127.94 | |
| 0578 0618 DIR DE FRACCIONAMIENTOS | 6,881.39 | | 3,797.98 | | 10,679.37 | |
| 0578 0621 SERVICIOS PUBLICOS | 195,904.25 | | 72,839.38 | | 268,743.63 | |
| 0578 0622 SRIA DESARROLLO URBANO | 115,756.69 | | 37,562.19 | | 153,318.88 | |
| 0578 0625 DIR DE OBRAS PUBLICAS | 13,369.06 | | 4,599.95 | | 17,969.01 | |
| 0578 0626 DIR DE INFRAESTRUCTURA URBANA | 830.80 | | 400.00 | | 1,230.80 | |
| 0578 0627 DIR DE NORMATIVIDAD Y | 399.50 | | 600.00 | | 999.50 | |
| 0578 0657 DIR DE PROTECCIÓN CIVIL | 57,294.73 | | 32,403.38 | | 89,698.11 | |
| 0578 0666 CONSEJERIA JURIDICA | 71,659.45 | | 31,126.02 | | 102,785.47 | |
| 0578 0680 CASA CLUB CENTRO | 7,475.17 | | 5,162.60 | | 12,637.77 | |
| 0578 0684 INSTITUTO DE LA JUVENTUD | 28,978.04 | | 13,347.56 | | 42,325.60 | |
| 0578 0685 DIR DE PROYECTOS ESTRATÉGICOS | 55,732.32 | | 24,062.91 | | 79,795.23 | |
| 0578 0729 DIR DE ADQUISICIONES | 24,203.40 | | 7,675.30 | | 31,878.70 | |
| 0578 0736 DIR DE PREVENCION SOCIAL | | | 1,552.40 | | 1,552.40 | |
| 0579 PLACAS, REF, TEN DE VEHICULOS | 44,810.00 | | | | 44,810.00 | |
| 0579 0621 SERVICIOS PUBLICOS | 44,810.00 | | | | 44,810.00 | |
| 0580 DAÑOS A TERCEROS | 961,412.80 | | 6,020.40 | | 967,433.20 | |
| 0580 0546 IMAGEN URBANA | 15,868.80 | | 3,120.40 | | 18,989.20 | |
| 0580 0549 ALUMBRADO | | | 2,900.00 | | 2,900.00 | |
| 0580 0598 SRIA DE OBRAS PUBLICAS | 930,000.00 | | | | 930,000.00 | |
| 0580 0666 CONSEJERIA JURIDICA | 15,544.00 | | | | 15,544.00 | |
| 0582 MTT. PARQUES Y JARDINES | 180,251.00 | | 81,800.00 | | 262,051.00 | |
| 0582 0574 DIR DE PATRIMONIO | 180,251.00 | | 81,800.00 | | 262,051.00 | |

Municipio de Apodaca, N.L.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|----------------|----------|---------------------|----------|---------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0582 0621 SERVICIOS PUBLICOS | | | | | | |
| 0583 MTTO. SE&ALES Y NOMENCLATURAS | 360,978.99 | | 39,000.00 | | 399,978.99 | |
| 0583 0574 PATRIMONIO | 360,978.99 | | 39,000.00 | | 399,978.99 | |
| 0584 MTTO.CAMPOS DEPORTIVOS | 790,803.58 | | | | 790,803.58 | |
| 0584 0590 SUBSRIA DE DEPORTES Y | 763,572.00 | | | | 763,572.00 | |
| 0584 0598 SRIA DE OBRAS PUBLICAS | 27,231.58 | | | | 27,231.58 | |
| 0590 SERVICIO DE VIGILANCIA | 184,440.00 | | 36,540.00 | | 220,980.00 | |
| 0590 0006 ADMON-519-RM-SGEN-19 VIGILANCIA | 44,660.00 | | 8,932.00 | | 53,592.00 | |
| 0590 0007 ADMON-571-RM-SGEN-19 VIGILANCIA | 4,060.00 | | 812.00 | | 4,872.00 | |
| 0590 0008 SUBDEP-559-RM-SGEN-019 | 133,980.00 | | 26,796.00 | | 160,776.00 | |
| 0590 0743 CENTRO LAZOS | 1,740.00 | | | | 1,740.00 | |
| 0591 GAS | 36,150.51 | | 5,203.60 | | 41,354.11 | |
| 0591 0559 SRIA DE DESARROLLO SOCIAL Y | 1,225.04 | | | | 1,225.04 | |
| 0591 0574 PATRIMONIO | 24,651.68 | | 3,674.00 | | 28,325.68 | |
| 0591 0609 DIRECCION GRAL. DE LA MUJER | 603.20 | | | | 603.20 | |
| 0591 0669 GUARDERIAS | 1,000.02 | | 999.98 | | 2,000.00 | |
| 0591 0689 DIF ARTEMIO TREVIÑO | 2,103.21 | | | | 2,103.21 | |
| 0591 0723 DIF ROBLES | | | | | | |
| 0591 0742 CASA CLUB SAN MIGUEL | 409.04 | | 310.62 | | 719.66 | |
| 0591 1519 D.I.F. | 500.01 | | | | 500.01 | |
| 0591 1670 DIF HUINALA | 1,000.50 | | | | 1,000.50 | |
| 0591 1673 DIF PUEBLO NUEVO | 305.00 | | | | 305.00 | |
| 0591 1674 DIF GOLONDRINAS | 1,295.00 | | 219.00 | | 1,514.00 | |
| 0591 1679 DIF METROPLEX | 2,307.63 | | | | 2,307.63 | |
| 0591 1686 DIF PASEO DE SANTA ROSA | 300.18 | | | | 300.18 | |
| 0591 1694 DIF EX HDA STA ROSA | 450.00 | | | | 450.00 | |
| 0593 AGUA | 1,627,982.00 | | 312,997.00 | | 1,940,979.00 | |
| 0593 0574 PATRIMONIO | 1,627,982.00 | | 312,997.00 | | 1,940,979.00 | |
| 0595 ALUMBRADO PRESIDENCIA | 4,745,639.99 | | 1,287,902.00 | | 6,033,541.99 | |
| 0595 0001 MUNICIPIO | 4,439,896.00 | | 1,231,769.00 | | 5,671,665.00 | |
| 0595 0574 DIR DE PATRIMONIO | 305,743.99 | | 56,133.00 | | 361,876.99 | |
| 0596 RECOLECCION RESIDUOS NO | 61,305,240.73 | | 14,194,246.63 | | 75,499,487.36 | |
| 0596 0002 SERVP-621-RM-SGEN-012-18 RED | 61,305,240.73 | | 14,194,246.63 | | 75,499,487.36 | |
| 0597 REFACC. Y ACC. MENORES DE EDIF | 44,975.42 | | 24,722.47 | | 69,697.89 | |
| 0597 0519 D.I.F. | 10,511.56 | | 6,497.55 | | 17,009.11 | |
| 0597 0521 CONTRALORIA | 243.11 | | | | 243.11 | |
| 0597 0531 SRIA. DEL R. AYUNTAMIENTO | 280.59 | | | | 280.59 | |
| 0597 0543 DIR DE CONTABILIDAD | 113.18 | | | | 113.18 | |
| 0597 0546 DIR DE IMAGEN URBANA | | | | | | |
| 0597 0559 SRIA DE DESARROLLO SOCIAL Y | 457.44 | | | | 457.44 | |

Municipio de Apodaca, N.L.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---------------------------------------|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0597 0571 TESORERIA MUNICIPAL | 1,418.56 | | | | 1,418.56 | |
| 0597 0574 PATRIMONIO | 8,032.84 | | 860.11 | | 8,892.95 | |
| 0597 0581 SRIA. DE ADMINISTRACION | | | 159.21 | | 159.21 | |
| 0597 0590 SUBSRIA DE DEPORTES Y | | | 15,033.60 | | 15,033.60 | |
| 0597 0598 SRIA DE OBRAS PUBLICAS | 339.80 | | | | 339.80 | |
| 0597 0604 SRIA.DE FOMENTO ECONOMICO | 1,255.93 | | | | 1,255.93 | |
| 0597 0607 OFICINA EJECUTIVA | 3,190.00 | | | | 3,190.00 | |
| 0597 0609 DIRECCION GRAL. DE LA MUJER | 1,912.66 | | | | 1,912.66 | |
| 0597 0621 SERVICIOS PUBLICOS | 278.40 | | | | 278.40 | |
| 0597 0622 SRIA DESARROLLO URBANO | 1,609.79 | | | | 1,609.79 | |
| 0597 0657 DIR DE PROTECCIÓN CIVIL | 320.99 | | | | 320.99 | |
| 0597 0666 CONSEJERIA JURIDICA | 3,066.23 | | | | 3,066.23 | |
| 0597 0668 CRI APODACA | | | | | | |
| 0597 0669 GUARDERIAS | 988.32 | | 1,972.00 | | 2,960.32 | |
| 0597 0673 DIF PUEBLO NUEVO | 3,364.00 | | | | 3,364.00 | |
| 0597 0677 DIF JARDINES DE MONTERREY | 988.52 | | | | 988.52 | |
| 0597 0679 DIF METROPLEX | | | 200.00 | | 200.00 | |
| 0597 0680 CASA CLUB CENTRO | 385.70 | | | | 385.70 | |
| 0597 0687 CASA CLUB LOS PINOS | 522.00 | | | | 522.00 | |
| 0597 0702 DIR ADMINISTRATIVA S.S.P.V | 2,653.51 | | | | 2,653.51 | |
| 0597 0714 DIF RENACERES | 464.00 | | | | 464.00 | |
| 0597 0715 DIF CASA ROSA | 978.66 | | | | 978.66 | |
| 0597 0723 DIF ROBLES | 367.72 | | | | 367.72 | |
| 0597 0742 CASA CLUB SAN MIGUEL | 1,078.11 | | | | 1,078.11 | |
| 0597 0743 CENTRO LAZOS | 153.80 | | | | 153.80 | |
| 0598 OFRENDAS FLORALES | 13,123.10 | | 29,928.00 | | 43,051.10 | |
| 0598 0519 D.I.F. | 3,911.50 | | | | 3,911.50 | |
| 0598 0521 CONTRALORIA Y TRANSP MPAL. | 2,320.00 | | | | 2,320.00 | |
| 0598 0581 SRIA. DE ADMINISTRACION | | | 1,276.00 | | 1,276.00 | |
| 0598 0598 SRIA DE OBRAS PUBLICAS | 6,891.60 | | 1,740.00 | | 8,631.60 | |
| 0598 0607 OFICINA EJECUTIVA | | | 26,912.00 | | 26,912.00 | |
| 0599 BLANCOS Y OTROS PROD TEXTILES | 7,689.09 | | | | 7,689.09 | |
| 0599 0519 D.I.F. | 2,399.49 | | | | 2,399.49 | |
| 0599 0702 DIR ADMINISTRATIVA S.S.P.V | 5,289.60 | | | | 5,289.60 | |
| 0600 PRODUCTOS TEXTILES PARA MTTO | | | 8,700.00 | | 8,700.00 | |
| 0600 0519 D.I.F. | | | 8,700.00 | | 8,700.00 | |
| 0601 UTENSILIOS PARA SERV. ALIMENT | 12,193.30 | | 4,512.00 | | 16,705.30 | |
| 0601 0519 D.I.F. | 2,262.00 | | | | 2,262.00 | |
| 0601 0521 CONTRALORIA Y TRANSP MPAL. | 389.00 | | | | 389.00 | |
| 0601 0531 SRIA. DEL R. AYUNTAMIENTO | 399.00 | | | | 399.00 | |

Municipio de Apodaca, N.L.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---------------------------------------|----------------|----------|---------------------|----------|---------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0601 0598 SRIA DE OBRAS PUBLICAS | 2,878.00 | | | | 2,878.00 | |
| 0601 0609 DIRECCION GRAL. DE LA MUJER | | | 2,018.00 | | 2,018.00 | |
| 0601 0669 GUARDERIAS | 1,127.70 | | | | 1,127.70 | |
| 0601 0679 DIF METROPLEX | 748.40 | | | | 748.40 | |
| 0601 0680 CASA CLUB CENTRO | 849.00 | | | | 849.00 | |
| 0601 0686 DIF PASEO DE SANTA ROSA | | | 2,494.00 | | 2,494.00 | |
| 0601 0687 CASA CLUB LOS PINOS | 429.20 | | | | 429.20 | |
| 0601 0713 DIF TREBOLES | 2,262.00 | | | | 2,262.00 | |
| 0601 0742 CASA CLUB SAN MIGUEL | 849.00 | | | | 849.00 | |
| 0605 MAT. ELECT. Y ELECTRON CONT VEH | 3,750,111.79 | | 3,280.60 | | 3,753,392.39 | |
| 0605 0001 MAT. ELECT. Y ELECTR 2020 | 999,634.38 | | | | 999,634.38 | |
| 0605 0002 MAT. ELECT. Y ELECTR 2021 | 2,750,477.41 | | 3,280.60 | | 2,753,758.01 | |
| 0611 AYUDA A ESCUELAS | 258,580.00 | | 41,540.00 | | 300,120.00 | |
| 0611 0531 SRIA. DEL AYUNTAMIENTO | 20,880.00 | | | | 20,880.00 | |
| 0611 0559 SRIA DE DESARROLLO SOCIAL Y | 212,700.00 | | 36,540.00 | | 249,240.00 | |
| 0611 1607 OFICINA EJECUTIVA | 25,000.00 | | 5,000.00 | | 30,000.00 | |
| 0612 APOYOS A LA COMUNIDAD | 1,384,865.00 | | 500,394.00 | | 1,885,259.00 | |
| 0612 0531 SRIA. DEL R. AYUNTAMIENTO | 56,000.00 | | | | 56,000.00 | |
| 0612 0558 SRIA DE PREVENION SOCIAL | 97,600.00 | | 9,600.00 | | 107,200.00 | |
| 0612 0565 SRIA DE CONCERTACION SOCIAL | | | 288,260.00 | | 288,260.00 | |
| 0612 0607 OFICINA EJECUTIVA | 1,231,265.00 | | 202,534.00 | | 1,433,799.00 | |
| 0613 DONATIVOS | 40,000.00 | | | | 40,000.00 | |
| 0613 0519 D.I.F. | 40,000.00 | | | | 40,000.00 | |
| 0615 APOYO BECAS | 12,526,000.00 | | | | 12,526,000.00 | |
| 0615 0603 DIR DE EDUCACION | 12,526,000.00 | | | | 12,526,000.00 | |
| 0616 PROMOCION DEPORTIVA | 96,536.00 | | 23,280.00 | | 119,816.00 | |
| 0616 0590 SUBSRIA DE DEPORTES Y | 96,536.00 | | 23,280.00 | | 119,816.00 | |
| 0616 0607 OFICINA EJECUTIVA | | | | | | |
| 0619 GUARDERIA | 128,124.23 | | 42,934.75 | | 171,058.98 | |
| 0619 0669 GUARDERIAS | 128,124.23 | | 42,934.75 | | 171,058.98 | |
| 0620 CASA CLUB DEL ANCIANO | 70,266.50 | | 117,545.29 | | 187,811.79 | |
| 0620 0680 CASA CLUB CENTRO | 30,123.00 | | 49,670.29 | | 79,793.29 | |
| 0620 0687 CASA CLUB LOS PINOS | 21,302.00 | | 26,665.50 | | 47,967.50 | |
| 0620 0742 CASA CLUB SAN MIGUEL | 18,841.50 | | 41,209.50 | | 60,051.00 | |
| 0624 APOYO GASTOS ESCOLARES | 527,055.00 | | 164,686.00 | | 691,741.00 | |
| 0624 0559 SRIA DE DESARROLLO SOCIAL Y | 247,105.00 | | 164,686.00 | | 411,791.00 | |
| 0624 0607 OFICINA EJECUTIVA | 279,950.00 | | | | 279,950.00 | |
| 0629 DESPENSAS D.I.F. | 3,749,960.26 | | 978,939.70 | | 4,728,899.96 | |
| 0629 0519 D.I.F. | 3,749,960.26 | | 978,939.70 | | 4,728,899.96 | |
| 0630 EVENTOS CULTURALES | | | | | | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de junio del 2021

Fecha: miércoles, 28 de julio de 2021, 06:50:25 p. m.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0630 0564 DIR DE CULTURA | | | | | | |
| 0640 FORMAS IMPRESAS | 236,292.88 | | 158,010.79 | | 394,303.67 | |
| 0640 0512 DIRECCION ADMINISTRATIVA | 6,032.00 | | 1,148.40 | | 7,180.40 | |
| 0640 0519 D.I.F. | 15,613.60 | | 14,592.80 | | 30,206.40 | |
| 0640 0521 CONTRALORIA | | | 5,681.68 | | 5,681.68 | |
| 0640 0531 SRIA. DEL R. AYUNTAMIENTO | 324.80 | | 3,596.00 | | 3,920.80 | |
| 0640 0542 COORDINACION TECNICA | 48,720.00 | | | | 48,720.00 | |
| 0640 0549 ALUMBRADO | 174.00 | | | | 174.00 | |
| 0640 0554 RECURSOS HUMANOS | 31,320.00 | | | | 31,320.00 | |
| 0640 0559 SRIA DE DESARROLLO SOCIAL Y | | | | | | |
| 0640 0560 DIR DE SALUD PUBLICA | 3,781.60 | | | | 3,781.60 | |
| 0640 0572 DIR DE INGRESOS | 71,734.40 | | | | 71,734.40 | |
| 0640 0573 DIR DE EGRESOS | | | 13,441.15 | | 13,441.15 | |
| 0640 0581 SRIA. DE ADMINISTRACION | 638.00 | | | | 638.00 | |
| 0640 0604 SRIA.DE FOMENTO ECONOMICO | 835.20 | | | | 835.20 | |
| 0640 0607 OFICINA EJECUTIVA | 1,948.80 | | | | 1,948.80 | |
| 0640 0621 SERVICIOS PUBLICOS | 8,667.24 | | 18,792.00 | | 27,459.24 | |
| 0640 0622 SRIA DESARROLLO URBANO | 1,966.20 | | | | 1,966.20 | |
| 0640 0657 DIR DE PROTECCIÓN CIVIL | 1,160.00 | | | | 1,160.00 | |
| 0640 0662 SERVICIOS MÉDICOS | 9,686.00 | | 5,452.00 | | 15,138.00 | |
| 0640 0666 CONSEJERIA JURIDICA | | | 445.44 | | 445.44 | |
| 0640 0679 DIF METROPLEX | | | 162.40 | | 162.40 | |
| 0640 0702 DIR ADMINISTRATIVA S.S.P.V | 33,691.04 | | 94,698.92 | | 128,389.96 | |
| 0641 PAPELERIA Y ART. OFICINA | 1,539,776.68 | | 222,876.16 | | 1,762,652.84 | |
| 0641 0512 DIRECCION ADMINISTRATIVA | 7,807.29 | | 3,070.93 | | 10,878.22 | |
| 0641 0513 DIR DE COMUNICACIÓN SOCIAL | 1,337.05 | | 718.96 | | 2,056.01 | |
| 0641 0519 D.I.F. | 102,881.16 | | 15,553.19 | | 118,434.35 | |
| 0641 0521 CONTRALORIA | 61,290.92 | | 10,207.97 | | 71,498.89 | |
| 0641 0531 SRIA. DEL R. AYUNTAMIENTO | 34,936.62 | | 7,461.44 | | 42,398.06 | |
| 0641 0533 PASAPORTES | 21,814.52 | | 1,514.37 | | 23,328.89 | |
| 0641 0534 DIR DE EVENTOS ESPECIALES | 2,339.00 | | | | 2,339.00 | |
| 0641 0537 JUECES CALIFICADORES | 8,305.60 | | 6,980.88 | | 15,286.48 | |
| 0641 0540 REPUBLICANO AYUNTAMIENTO | 3,184.29 | | | | 3,184.29 | |
| 0641 0541 RELACIONES PUBLICAS Y ASUNT RE | 2,155.28 | | | | 2,155.28 | |
| 0641 0542 COORDINACION TECNICA | 977.42 | | | | 977.42 | |
| 0641 0543 DIR DE CONTABILIDAD | 25,316.83 | | 6,627.92 | | 31,944.75 | |
| 0641 0554 RECURSOS HUMANOS | 33,198.21 | | | | 33,198.21 | |
| 0641 0558 SRIA DE PREVENCIÓN SOCIAL | 8,597.56 | | 679.05 | | 9,276.61 | |
| 0641 0559 SRIA DE DESARROLLO SOCIAL Y | 64,142.44 | | 9,960.34 | | 74,102.78 | |
| 0641 0560 DIR DE SALUD PUBLICA | 3,429.84 | | 532.71 | | 3,962.55 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de junio del 2021

Fecha: miércoles, 28 de julio de 2021, 06:50:25 p. m.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0641 0565 SRIA DE CONCERTACION SOCIAL | 96,305.29 | | 5,501.40 | | 101,806.69 | |
| 0641 0567 DIR DE COMERCIO, ALCOHOLES Y | 4,496.08 | | 1,493.35 | | 5,989.43 | |
| 0641 0571 TESORERIA MUNICIPAL | 11,743.81 | | 5,591.93 | | 17,335.74 | |
| 0641 0572 DIR DE INGRESOS | 177,816.09 | | 1,459.49 | | 179,275.58 | |
| 0641 0573 DIR DE EGRESOS | 13,159.19 | | 10,155.55 | | 23,314.74 | |
| 0641 0574 PATRIMONIO | 13,395.70 | | 1,930.62 | | 15,326.32 | |
| 0641 0577 DIR DE ATN A PERSONAS CON | 8,379.13 | | 20,043.03 | | 28,422.16 | |
| 0641 0581 SRIA. DE ADMINISTRACION | 10,636.14 | | 2,811.27 | | 13,447.41 | |
| 0641 0583 DIR DE INFORMATICA | 5,883.83 | | | | 5,883.83 | |
| 0641 0590 SUBSRIA DE DEPORTES Y | 27,462.99 | | 5,507.28 | | 32,970.27 | |
| 0641 0598 SRIA DE OBRAS PUBLICAS | 116,940.19 | | 23,161.38 | | 140,101.57 | |
| 0641 0604 SRIA.DE FOMENTO ECONOMICO | 14,361.77 | | 1,816.52 | | 16,178.29 | |
| 0641 0607 OFICINA EJECUTIVA | 17,146.14 | | 463.94 | | 17,610.08 | |
| 0641 0609 DIRECCION GRAL. DE LA MUJER | 31,714.87 | | 1,450.23 | | 33,165.10 | |
| 0641 0616 DIR DE ECOLOGIA | 6,571.23 | | 1,544.78 | | 8,116.01 | |
| 0641 0621 SERVICIOS PUBLICOS | 59,338.80 | | 4,321.16 | | 63,659.96 | |
| 0641 0622 SRIA DESARROLLO URBANO | 62,223.85 | | 10,445.75 | | 72,669.60 | |
| 0641 0657 DIR DE PROTECCIÓN CIVIL | 6,575.56 | | 1,801.66 | | 8,377.22 | |
| 0641 0662 SERVICIOS MÉDICOS | 97,766.38 | | 6,926.75 | | 104,693.13 | |
| 0641 0665 COMERCIO INFORMAL | 3,985.74 | | 441.90 | | 4,427.64 | |
| 0641 0666 CONSEJERIA JURIDICA | 64,753.40 | | 7,731.00 | | 72,484.40 | |
| 0641 0668 CRI APODACA | 3,803.53 | | 582.27 | | 4,385.80 | |
| 0641 0669 GUARDERIAS | 9,018.53 | | 314.95 | | 9,333.48 | |
| 0641 0670 DIF HUINALA | 5,776.10 | | 1,022.66 | | 6,798.76 | |
| 0641 0671 DIF HACIENDA LOS PINOS | 9,691.27 | | 869.92 | | 10,561.19 | |
| 0641 0672 DIF NORIA | 4,357.56 | | 360.57 | | 4,718.13 | |
| 0641 0673 DIF PUEBLO NUEVO | 7,139.62 | | | | 7,139.62 | |
| 0641 0674 DIF GOLONDRINAS | 5,294.91 | | 426.91 | | 5,721.82 | |
| 0641 0675 DIF MEZQUITAL | 4,555.91 | | 563.78 | | 5,119.69 | |
| 0641 0676 DIF MARGARITAS | 4,976.33 | | 624.39 | | 5,600.72 | |
| 0641 0677 DIF JARDINES DE MONTERREY | 4,977.80 | | 532.93 | | 5,510.73 | |
| 0641 0679 DIF METROPLEX | 3,804.84 | | 565.33 | | 4,370.17 | |
| 0641 0680 CASA CLUB CENTRO | 5,085.94 | | 7,468.37 | | 12,554.31 | |
| 0641 0684 DIRECCION GRAL. DE LA JUVENTUD | 5,753.02 | | | | 5,753.02 | |
| 0641 0685 DIR DE PROYECTOS ESTRATÉGICOS | | | | | | |
| 0641 0686 DIF PASEO DE SANTA ROSA | 1,902.17 | | | | 1,902.17 | |
| 0641 0687 CASA CLUB LOS PINOS | 294.35 | | | | 294.35 | |
| 0641 0688 CTRO DE AT'N ENLACE PROG PREV. | 13,531.00 | | 2,762.27 | | 16,293.27 | |
| 0641 0689 DIF ARTEMIO TREVIÑO | 955.91 | | | | 955.91 | |
| 0641 0694 DIF EX HDA STA ROSA | 3,904.46 | | 240.90 | | 4,145.36 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de junio del 2021

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---------------------------------------|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0641 0702 DIR ADMINISTRATIVA S.S.P.V | 176,427.62 | | 22,252.54 | | 198,680.16 | |
| 0641 0713 DIF TREBOLES | 4,166.18 | | 343.16 | | 4,509.34 | |
| 0641 0714 DIF RENACERES | 3,026.09 | | 135.33 | | 3,161.42 | |
| 0641 0715 DIF CASA ROSA | 6,136.08 | | 743.63 | | 6,879.71 | |
| 0641 0729 DIR DE ADQUISICIONES | 21,268.72 | | 4,395.03 | | 25,663.75 | |
| 0641 0742 CASA CLUB SAN MIGUEL | 949.72 | | | | 949.72 | |
| 0641 0743 CENTRO LAZOS | 608.81 | | 764.47 | | 1,373.28 | |
| 0645 EVENTOS D.I.F. | 40,805.55 | | 9,256.28 | | 50,061.83 | |
| 0645 0519 D.I.F. | 40,805.55 | | 9,256.28 | | 50,061.83 | |
| 0646 ATENCION A FUNCIONARIOS | 1,158,403.37 | | 174,847.98 | | 1,333,251.35 | |
| 0646 0513 DIR DE COMUNICACIÓN SOCIAL | 24,774.36 | | 7,852.35 | | 32,626.71 | |
| 0646 0521 CONTRALORIA | 26,457.57 | | 5,573.99 | | 32,031.56 | |
| 0646 0531 SRIA. DEL R. AYUNTAMIENTO | 130,571.30 | | 28,536.31 | | 159,107.61 | |
| 0646 0540 REPUBLICANO AYUNTAMIENTO | 25,512.63 | | | | 25,512.63 | |
| 0646 0559 SRIA DE DESARROLLO SOCIAL Y | 30,930.40 | | 7,636.98 | | 38,567.38 | |
| 0646 0571 TESORERIA MUNICIPAL | 91,766.88 | | 19,112.37 | | 110,879.25 | |
| 0646 0581 SRIA. DE ADMINISTRACION | 9,177.50 | | 3,472.00 | | 12,649.50 | |
| 0646 0598 SRIA DE OBRAS PUBLICAS | 23,515.22 | | 8,827.97 | | 32,343.19 | |
| 0646 0607 OFICINA EJECUTIVA | 663,613.63 | | 68,382.09 | | 731,995.72 | |
| 0646 0622 SRIA DESARROLLO URBANO | 42,917.03 | | 4,712.70 | | 47,629.73 | |
| 0646 0657 PROTECCION CIVIL | 4,569.30 | | 3,168.02 | | 7,737.32 | |
| 0646 0666 CONSEJERIA JURIDICA | 17,377.63 | | 6,886.20 | | 24,263.83 | |
| 0646 0702 DIR ADMINISTRATIVA S.S.P.V | 67,219.92 | | 10,687.00 | | 77,906.92 | |
| 0647 EMPLEADOS CONSUMO | 193,949.55 | | 55,932.24 | | 249,881.79 | |
| 0647 0513 DIR DE COMUNICACIÓN SOCIAL | 784.64 | | | | 784.64 | |
| 0647 0519 D.I.F. | 16,123.40 | | 19,366.48 | | 35,489.88 | |
| 0647 0521 CONTRALORIA | 1,922.10 | | | | 1,922.10 | |
| 0647 0531 SRIA. DEL R. AYUNTAMIENTO | 8,156.40 | | | | 8,156.40 | |
| 0647 0534 DIR DE EVENTOS ESPECIALES | 225.00 | | | | 225.00 | |
| 0647 0543 DIR DE CONTABILIDAD | 325.00 | | | | 325.00 | |
| 0647 0559 SRIA DE DESARROLLO SOCIAL Y | 364.00 | | | | 364.00 | |
| 0647 0571 TESORERIA MUNICIPAL | 20,261.34 | | 2,366.97 | | 22,628.31 | |
| 0647 0572 DIR DE INGRESOS | 49,587.25 | | | | 49,587.25 | |
| 0647 0581 SRIA. DE ADMINISTRACION | 8,401.30 | | 156.00 | | 8,557.30 | |
| 0647 0598 SRIA DE OBRAS PUBLICAS | 3,398.40 | | 760.00 | | 4,158.40 | |
| 0647 0604 SRIA.DE FOMENTO ECONOMICO | 219.00 | | 170.00 | | 389.00 | |
| 0647 0607 OFICINA EJECUTIVA | 21,270.01 | | 20,830.38 | | 42,100.39 | |
| 0647 0609 INSTITUTO DE LA MUJER | 174.50 | | | | 174.50 | |
| 0647 0622 SRIA DESARROLLO URBANO | 2,141.06 | | | | 2,141.06 | |
| 0647 0657 PROTECCION CIVIL | 35,920.99 | | 3,282.41 | | 39,203.40 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de junio del 2021

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0647 0666 CONSEJERIA JURIDICA | 1,964.20 | | | | 1,964.20 | |
| 0647 0668 CRI APODACA | 225.00 | | | | 225.00 | |
| 0647 0669 GUARDERIAS | 125.00 | | | | 125.00 | |
| 0647 0670 DIF HUINALA | 75.00 | | | | 75.00 | |
| 0647 0671 DIF HACIENDA LOS PINOS | 200.00 | | | | 200.00 | |
| 0647 0672 DIF NORIA | 75.00 | | | | 75.00 | |
| 0647 0673 DIF PUEBLO NUEVO | 375.00 | | | | 375.00 | |
| 0647 0674 DIF GOLONDRINAS | 350.00 | | | | 350.00 | |
| 0647 0675 DIF MEZQUITAL | 100.00 | | | | 100.00 | |
| 0647 0676 DIF MARGARITAS | 275.00 | | | | 275.00 | |
| 0647 0677 DIF JARDINES DE MONTERREY | 200.00 | | | | 200.00 | |
| 0647 0678 CENTROS DE REHABILITACION | 325.00 | | | | 325.00 | |
| 0647 0679 DIF METROPLEX | 325.00 | | | | 325.00 | |
| 0647 0680 CASA CLUB CENTRO | 500.00 | | | | 500.00 | |
| 0647 0683 CENTRO DOWN | 100.00 | | | | 100.00 | |
| 0647 0689 DIF ARTEMIO TREVIÑO | 50.00 | | | | 50.00 | |
| 0647 0694 DIF EX HDA STA ROSA | 100.00 | | | | 100.00 | |
| 0647 0702 DIR ADMINISTRATIVA S.S.P.V | 18,075.94 | | 9,000.00 | | 27,075.94 | |
| 0647 0713 DIF TREBOLES | 100.00 | | | | 100.00 | |
| 0647 0714 DIF RENACERES | 100.00 | | | | 100.00 | |
| 0647 0742 CASA CLUB SAN MIGUEL | 330.01 | | | | 330.01 | |
| 0647 0743 CENTRO LAZOS | 705.01 | | | | 705.01 | |
| 0648 EVENTOS EN COLONIAS | 1,335,659.76 | | 368,792.08 | | 1,704,451.84 | |
| 0648 0531 SRIA. DEL R. AYUNTAMIENTO | 144,422.32 | | 351,754.00 | | 496,176.32 | |
| 0648 0565 SRIA DE CONCERTACION SOCIAL | 1,010,111.00 | | | | 1,010,111.00 | |
| 0648 0571 TESORERIA MUNICIPAL | 12,800.00 | | | | 12,800.00 | |
| 0648 0590 SUBSRIA DE DEPORTES Y | | | | | | |
| 0648 0607 OFICINA EJECUTIVA | 163,541.44 | | 17,038.08 | | 180,579.52 | |
| 0648 0609 DIRECCION GRAL. DE LA MUJER | 4,785.00 | | | | 4,785.00 | |
| 0648 0684 DIRECCION GRAL. DE LA JUVENTUD | | | | | | |
| 0649 APOYO A IGLESIAS | 205,865.04 | | 703,769.95 | | 909,634.99 | |
| 0649 0531 SRIA. DEL R. AYUNTAMIENTO | 66,537.60 | | | | 66,537.60 | |
| 0649 0607 OFICINA EJECUTIVA | 139,327.44 | | | | 139,327.44 | |
| 0649 1598 SRIA DE OBRAS PUBLICAS | | | 703,769.95 | | 703,769.95 | |
| 0650 PUBLICIDAD | 4,481,100.71 | | 591,442.78 | | 5,072,543.49 | |
| 0650 0003 COMU-513-SGEN-002-18 SERV. DE | 18,165.60 | | 9,082.80 | | 27,248.40 | |
| 0650 0004 COMU-513-SGEN-003-18 SERV. DE | 34,800.00 | | 17,400.00 | | 52,200.00 | |
| 0650 0005 COMU-513-SGEN-004-18 SERV. DE | 156,600.00 | | 52,200.00 | | 208,800.00 | |
| 0650 0006 COMU-513-SGEN-005-18 SERV. DE | 139,200.00 | | | | 139,200.00 | |
| 0650 0007 COMU-513-SGEN-006-18 SERV. DE | 45,000.00 | | 15,000.00 | | 60,000.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de junio del 2021

Fecha: miércoles, 28 de julio de 2021, 06:50:25 p. m.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0650 0008 COMU-513-SGEN-007-18 SERV. DE | 74,820.00 | | | | 74,820.00 | |
| 0650 0009 COMU-513-SGEN-008-18 SERV. DE | 75,000.00 | | | | 75,000.00 | |
| 0650 0010 COMU-513-SGEN-009-18 SERV. DE | 75,000.00 | | 25,000.00 | | 100,000.00 | |
| 0650 0011 COMU-513-SGEN-010-18 SERV. DE | 208,800.00 | | | | 208,800.00 | |
| 0650 0012 COMU-513-SGEN-011-18 SERV. DE | 11,600.00 | | 11,600.00 | | 23,200.00 | |
| 0650 0013 COMU-513-SGEN-012-18 SERV. DE | 10,440.00 | | 3,480.00 | | 13,920.00 | |
| 0650 0014 COMU-513-SGEN-013-18 SERV. DE | 419,594.44 | | | | 419,594.44 | |
| 0650 0015 COMU-513-SGEN-014-18 SERV. DE | 522,000.00 | | | | 522,000.00 | |
| 0650 0016 COMU-513-SGEN-015-18 SERV. DE | 139,200.00 | | | | 139,200.00 | |
| 0650 0017 COMU-513-SGEN-016-18 SERV. DE | 75,000.00 | | 25,000.00 | | 100,000.00 | |
| 0650 0018 COMU-513-SGEN-017-18 SERV. DE | 249,400.00 | | | | 249,400.00 | |
| 0650 0019 COMU-513-SGEN-018-18 SERV. DE | 13,920.00 | | | | 13,920.00 | |
| 0650 0020 COMU-513-SGEN-019-18 SERV. DE | 290,000.00 | | | | 290,000.00 | |
| 0650 0021 COMU-513-SGEN-020-18 SERV. DE | 50,000.00 | | | | 50,000.00 | |
| 0650 0022 COMU-513-SGEN-021-18 SERV. DE | 149,999.60 | | | | 149,999.60 | |
| 0650 0023 COMU-513-SGEN-023-18 SERV. DE | 37,500.00 | | 12,499.99 | | 49,999.99 | |
| 0650 0024 COMU-513-SGEN-024 SERV. DE PUB. | 75,000.64 | | 25,000.00 | | 100,000.64 | |
| 0650 0025 COMU-513-SGEN-025 SERV. DE PUB. | 18,000.00 | | 6,000.00 | | 24,000.00 | |
| 0650 0026 COMU-513-SGEN-026 SERV. DE PUB. | 16,000.52 | | | | 16,000.52 | |
| 0650 0027 COMU-513-SGEN-027 SERV. DE PUB. | 18,000.00 | | 9,000.00 | | 27,000.00 | |
| 0650 0028 COMU-513-SGEN-028 SERV. DE PUB. | 74,820.00 | | 24,940.00 | | 99,760.00 | |
| 0650 0029 COMU-513-SGEN-029 SERV. DE PUB. | 8,000.00 | | | | 8,000.00 | |
| 0650 0030 COMU-513-SGEN-030 SERV. DE PUB. | 27,840.00 | | | | 27,840.00 | |
| 0650 0034 COMU-513-SGEN-034 SERV. DE | 52,200.00 | | 17,400.00 | | 69,600.00 | |
| 0650 0035 COMU-513-SGEN-035 SERV. DE PUB. | 34,800.00 | | 17,400.00 | | 52,200.00 | |
| 0650 0036 COMU-513-SGEN-036 SERV. DE PUB. | 18,000.00 | | 6,000.00 | | 24,000.00 | |
| 0650 0037 COMU-513-SGEN-037 SERV. DE PUB. | 13,920.00 | | | | 13,920.00 | |
| 0650 0038 COMU-513-SGEN-038 SERV. DE PUB. | 18,000.00 | | 6,000.00 | | 24,000.00 | |
| 0650 0039 COMU-513-SGEN-039 SERV. DE PUB. | 18,000.00 | | 6,000.00 | | 24,000.00 | |
| 0650 0041 COMU-513-SGEN-041 SERV. DE PUB. | 18,000.00 | | 6,000.00 | | 24,000.00 | |
| 0650 0042 COMU-513-SGEN-042 SERV. DE PUB. | 18,000.00 | | 6,000.00 | | 24,000.00 | |
| 0650 0043 COMU-513-SGEN-043 SERV. DE PUB. | 6,000.00 | | 6,000.00 | | 12,000.00 | |
| 0650 0044 COMU-513-SGEN-044 SERV. DE PUB. | 20,880.00 | | 6,960.00 | | 27,840.00 | |
| 0650 0045 COMU-513-SGEN-045 SERV. DE PUB. | 20,880.00 | | 6,960.00 | | 27,840.00 | |
| 0650 0046 COMU-513-SGEN-046 SERV. DE PUB. | 18,000.00 | | | | 18,000.00 | |
| 0650 0047 COMU-513-SGEN-047 SERV. DE PUB. | 30,000.00 | | 10,000.00 | | 40,000.00 | |
| 0650 0048 COMU-513-SGEN-048 SERV. DE PUB. | 8,000.00 | | 8,000.00 | | 16,000.00 | |
| 0650 0050 COMU-513-SGEN-050 SERV. DE PUB. | 18,000.00 | | 6,000.00 | | 24,000.00 | |
| 0650 0051 COMU-513-SGEN-051 SERV. DE PUB. | 6,000.00 | | | | 6,000.00 | |
| 0650 0058 COMU-513-SGEN-058 SERV. DE PUB. | 18,560.00 | | | | 18,560.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de junio del 2021

Fecha: miércoles, 28 de julio de 2021, 06:50:25 p. m.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0650 0059 COMU-513-SGEN-059 SERV. DE PUB. | 13,920.00 | | | | 13,920.00 | |
| 0650 0061 COMU-513-SGEN-061 SERV. DE PUB. | 50,000.00 | | | | 50,000.00 | |
| 0650 0063 COMU-513-SGEN-063 SERV. DE PUB. | 20,880.00 | | 6,960.00 | | 27,840.00 | |
| 0650 0080 COMU-513-SGEN-080 SERV. DE PUB. | 29,999.92 | | | | 29,999.92 | |
| 0650 0513 DIR DE COMUNICACIÓN SOCIAL | 995,359.99 | | 239,559.99 | | 1,234,919.98 | |
| 0651 SUSCRIPCIONES Y REVISTAS | 7,200.00 | | | | 7,200.00 | |
| 0651 0513 DIR DE COMUNICACIÓN SOCIAL | 7,200.00 | | | | 7,200.00 | |
| 0654 EVENTOS SINDICATO | 77,876.60 | | 1,797.54 | | 79,674.14 | |
| 0654 0581 SRIA. DE ADMINISTRACION | 77,876.60 | | 1,797.54 | | 79,674.14 | |
| 0658 INTERNET | 147,900.00 | | 29,580.00 | | 177,480.00 | |
| 0658 0001 MUNICIPIO | 147,900.00 | | 29,580.00 | | 177,480.00 | |
| 0659 TELEFONOS | 76,766.98 | | 16,991.26 | | 93,758.24 | |
| 0659 0519 D.I.F. | 1,830.00 | | 200.00 | | 2,030.00 | |
| 0659 0583 DIR DE INFORMATICA | 73,436.98 | | 16,791.26 | | 90,228.24 | |
| 0659 0680 CASA CLUB CENTRO | 1,500.00 | | | | 1,500.00 | |
| 0660 GASTOS MENORES | 816.50 | | 117.00 | | 933.50 | |
| 0660 0521 CONTRALORIA | 20.00 | | | | 20.00 | |
| 0660 0571 TESORERIA MUNICIPAL | 240.00 | | | | 240.00 | |
| 0660 0622 SRIA DESARROLLO URBANO | | | 12.00 | | 12.00 | |
| 0660 0666 CONSEJERIA JURIDICA | 556.50 | | 105.00 | | 661.50 | |
| 0661 AUDITORIA | 235,654.00 | | 47,130.80 | | 282,784.80 | |
| 0661 0002 TESOR-571-RM-SGEN-002-18 | 235,654.00 | | 47,130.80 | | 282,784.80 | |
| 0662 HONORARIOS A TERCEROS | 4,588,701.74 | | 561,010.00 | | 5,149,711.74 | |
| 0662 0003 OFEJE-607-RM-SGEN-001-18 | 185,600.00 | | 46,400.00 | | 232,000.00 | |
| 0662 0012 OFEJE-607-RM-SGEN-01-19 SISTEMA | 580,000.00 | | 116,000.00 | | 696,000.00 | |
| 0662 0016 FECON-604-RM-SGEN-04-19 PROV | | | | | | |
| 0662 0018 OFEJE-607-RM-SGEN-19 PROV 28143 | 232,000.00 | | 58,000.00 | | 290,000.00 | |
| 0662 0019 TESOR-571-RM-SGEN-19 SERV PROF | 2,646,049.74 | | | | 2,646,049.74 | |
| 0662 0020 CONJUR-666-RM-SGEN ASESORIA | 371,200.00 | | 92,800.00 | | 464,000.00 | |
| 0662 0571 TESORERIA MUNICIPAL | 487,200.00 | | | | 487,200.00 | |
| 0662 0581 SRIA. DE ADMINISTRACION | | | 185,600.00 | | 185,600.00 | |
| 0662 0604 SRIA.DE FOMENTO ECONOMICO | | | | | | |
| 0662 0622 SRIA DESARROLLO URBANO | | | 44,810.00 | | 44,810.00 | |
| 0662 0666 CONSEJERIA JURIDICA | 86,652.00 | | 17,400.00 | | 104,052.00 | |
| 0663 SERVICIO DE MENSAJERIA | 6,030.37 | | | | 6,030.37 | |
| 0663 0519 D.I.F. | 561.66 | | | | 561.66 | |
| 0663 0521 CONTRALORIA | 2,320.94 | | | | 2,320.94 | |
| 0663 0543 CONTABILIDAD | 343.33 | | | | 343.33 | |
| 0663 0571 TESORERIA MUNICIPAL | 1,327.18 | | | | 1,327.18 | |
| 0663 0598 SRIA DE OBRAS PUBLICAS | 655.83 | | | | 655.83 | |

Municipio de Apodaca, N.L.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0663 0666 CONSEJERIA JURIDICA | 478.10 | | | | 478.10 | |
| 0663 0702 DIR ADMINISTRATIVA S.S.P.V | 343.33 | | | | 343.33 | |
| 0665 0665 ASESORIA | 486,758.62 | | 18,446.32 | | 505,204.94 | |
| 0665 0002 TESOR-571-RM-SGEN-001-18 DIOT'S | 92,231.60 | | 18,446.32 | | 110,677.92 | |
| 0665 0005 TESOR-571-RM-SGEN-004-21 | 394,527.02 | | | | 394,527.02 | |
| 0667 0667 ALIMENTO PARA ANIMALES | 41,795.13 | | | | 41,795.13 | |
| 0667 0580 DIR DE PARQUES | 2,990.00 | | | | 2,990.00 | |
| 0667 0657 DIR DE PROTECCIÓN CIVIL | 745.13 | | | | 745.13 | |
| 0667 0702 DIR ADMINISTRATIVA S.S.P.V | 38,060.00 | | | | 38,060.00 | |
| 0673 0673 CONSTANCIAS | | | 448.00 | | 448.00 | |
| 0673 0581 SRIA. DE ADMINISTRACION | | | 269.00 | | 269.00 | |
| 0673 0625 DIR DE OBRAS PUBLICAS | | | | | | |
| 0673 0666 CONSEJERIA JURIDICA | | | 179.00 | | 179.00 | |
| 0680 0680 RENTA DE LOCALES | 2,866,048.07 | | 519,178.46 | | 3,385,226.53 | |
| 0680 0002 ADMON-571-RM-SGEN-001-18 RENTA | 61,944.00 | | | | 61,944.00 | |
| 0680 0004 ADMON-571-RM-SGEN-004-18 RENTA | 64,273.05 | | 12,854.61 | | 77,127.66 | |
| 0680 0005 ADMON-515-RM-SGEN-005-18 | 36,113.20 | | 7,222.64 | | 43,335.84 | |
| 0680 0006 ADMON-541-RM-SGEN-006-18 | 88,114.20 | | 17,622.84 | | 105,737.04 | |
| 0680 0007 ADMON-606-RM-SGEN-007-18 | 36,113.20 | | 7,222.64 | | 43,335.84 | |
| 0680 0008 ADMON-533-RM-SGEN-008-18 | 145,000.00 | | 29,000.00 | | 174,000.00 | |
| 0680 0009 ADMON-613-RM-SGEN-009-18 | 100,920.00 | | 26,680.00 | | 127,600.00 | |
| 0680 0011 ADMON-666-RM-SGEN-013-18 | 102,086.51 | | 17,414.76 | | 119,501.27 | |
| 0680 0012 ADMON-571-RM-SGEN-015-18 RENTA | 27,904.32 | | 6,976.08 | | 34,880.40 | |
| 0680 0013 ADMON-702-RM-SGEN-016-18 RENTA | 37,648.64 | | | | 37,648.64 | |
| 0680 0015 ADMON-702-RM-SGEN-018-18 RENTA | 87,000.00 | | 17,400.00 | | 104,400.00 | |
| 0680 0016 ADMON-559-RM-SGEN-002-18 RENTA | 184,596.60 | | 36,919.32 | | 221,515.92 | |
| 0680 0018 ADMON-622-RM-SGEN-011-18 | 328,301.90 | | 65,660.38 | | 393,962.28 | |
| 0680 0019 ADMON-565-RM-SGEN-011-18 | 116,000.00 | | | | 116,000.00 | |
| 0680 0020 ADMON-567-RM-SGEN-011-18 | 36,113.20 | | 7,222.64 | | 43,335.84 | |
| 0680 0021 ADMON-574-RM-SGEN-RENTAS 27585 | 87,000.00 | | 17,400.00 | | 104,400.00 | |
| 0680 0022 AYTTO-531-RM-SGEN-01-19 PROV | 72,500.00 | | 14,500.00 | | 87,000.00 | |
| 0680 0023 ADMON-574-RM-SGEN-RENTAS 28869 | 290,000.00 | | 58,000.00 | | 348,000.00 | |
| 0680 0025 ADMON-574-RM-SGEN-RENTAS 6227 | 116,000.00 | | 23,200.00 | | 139,200.00 | |
| 0680 0026 ADMON-574-RM-SGEN-RENTAS 29325 | 121,800.00 | | 24,360.00 | | 146,160.00 | |
| 0680 0027 ADMON-574-RM-SGEN-RENTAS 29211 | 174,000.00 | | 34,800.00 | | 208,800.00 | |
| 0680 0028 ADMON-574-RM-SGEN-RENTAS 29285 | 164,150.95 | | 32,830.19 | | 196,981.14 | |
| 0680 0029 ADMON-574-RM-SGEN-RENTAS 29221 | 232,000.00 | | 29,000.00 | | 261,000.00 | |
| 0680 0030 ADMON-574-RM-SGEN-RENTAS-CTO | 116,000.00 | | 23,200.00 | | 139,200.00 | |
| 0680 0571 TESORERIA MUNICIPAL | 40,468.30 | | 9,692.36 | | 50,160.66 | |
| 0682 RENTA DE UNIDADES | 3,530,854.40 | | 1,016,590.36 | | 4,547,444.76 | |

Municipio de Apodaca, N.L.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0682 0013 SERVP-621-RM-SGEN-R06-19 RENTAS | 136,416.00 | | 50,019.20 | | 186,435.20 | |
| 0682 0015 SERVP-621-RM-SGEN-R12-19 RENTAS | 666,164.80 | | | | 666,164.80 | |
| 0682 0017 SERVP-621-RM-SGEN-R14-19 RENTAS | 227,360.00 | | 115,953.60 | | 343,313.60 | |
| 0682 0019 SERVP-621-RM-SGEN-R03-19 RENTAS | 215,992.00 | | 111,406.40 | | 327,398.40 | |
| 0682 0020 SERVP-621-RM-SGEN-R05-19 RENTAS | 209,171.20 | | 81,849.60 | | 291,020.80 | |
| 0682 0022 SERVP-622-RM-SGEN-R02-20 RENTAS | 225,040.00 | | | | 225,040.00 | |
| 0682 0023 SERVP-621-RM-SGEN-R02-18 RENTAS | 140,963.20 | | 22,736.00 | | 163,699.20 | |
| 0682 0024 SERVP-621-RM-SGEN-R09-18 RENTAS | 163,699.20 | | 93,217.60 | | 256,916.80 | |
| 0682 0025 SERVP-621-RM-SGEN-R10-18 RENTAS | 222,812.80 | | 115,953.60 | | 338,766.40 | |
| 0682 0026 SERVP-621-RM-SGEN-R16-19 RENTAS | 222,812.80 | | 115,953.60 | | 338,766.40 | |
| 0682 0027 SERVP-621-RM-SGEN-R17-19 RENTAS | 222,812.80 | | 95,491.20 | | 318,304.00 | |
| 0682 0028 SERVP-621-RM-SGEN-R18-19 RENTAS | 227,360.00 | | 115,953.60 | | 343,313.60 | |
| 0682 0029 SERVP-621-RM-SGEN-R15-19 RENTAS | 284,200.00 | | | | 284,200.00 | |
| 0682 0030 SERVP-621-RM-SGEN-R11-19 RENTAS | 366,049.60 | | | | 366,049.60 | |
| 0682 0581 SRIA. DE ADMINISTRACION | | | 92,811.60 | | 92,811.60 | |
| 0682 0621 SERVICIOS PUBLICOS | | | 5,244.36 | | 5,244.36 | |
| 0688 EVENTOS DESARROLLO SOCIAL | 56,646.05 | | 556.80 | | 57,202.85 | |
| 0688 0559 SRIA DE DESARROLLO SOCIAL Y | 56,646.05 | | 556.80 | | 57,202.85 | |
| 0690 POSADAS NAVIDEÑAS (D.S.) | 549,516.00 | | | | 549,516.00 | |
| 0690 0531 SRIA. DEL R. AYUNTAMIENTO | 53,500.00 | | | | 53,500.00 | |
| 0690 0565 SRIA DE CONCERTACION SOCIAL | 496,016.00 | | | | 496,016.00 | |
| 0697 EVENTOS C.C.A. (DIF) | | | | | | |
| 0697 0519 D.I.F. | | | | | | |
| 0701 EQUIPO DE TRANSPORTE | 1,077,555.00 | | 229.00 | | 1,077,784.00 | |
| 0701 0571 TESORERIA MUNICIPAL | 897,655.00 | | | | 897,655.00 | |
| 0701 0607 SRIA PARTICULAR | 179,900.00 | | | | 179,900.00 | |
| 0701 0621 SERVICIOS PUBLICOS | | | 229.00 | | 229.00 | |
| 0702 MOBILIARIO Y EQUIPO | 25,351.68 | | 13,497.76 | | 38,849.44 | |
| 0702 0519 D.I.F. | | | 13,497.76 | | 13,497.76 | |
| 0702 0666 CONSEJERIA JURIDICA | | | | | | |
| 0702 0702 DIR ADMINISTRATIVA S.S.P.V | 25,351.68 | | | | 25,351.68 | |
| 0704 EQUIPO DE COMPUTO | 85,662.77 | | 12,599.79 | | 98,262.56 | |
| 0704 0531 SRIA. DEL R. AYUNTAMIENTO | 34,045.69 | | 12,599.79 | | 46,645.48 | |
| 0704 0554 RECURSOS HUMANOS | 10,457.40 | | | | 10,457.40 | |
| 0704 0574 PATRIMONIO | 12,340.08 | | | | 12,340.08 | |
| 0704 0576 DIR ADMINISTRATIVA DIF | | | | | | |
| 0704 0621 SERVICIOS PUBLICOS | 28,819.60 | | | | 28,819.60 | |
| 0711 POSADAS NAVIDEÑAS (S.P.) | 242,941.20 | | | | 242,941.20 | |
| 0711 0621 SECRETARIA DE SERV.PUBLICOS | 242,941.20 | | | | 242,941.20 | |
| 0712 TELUM | 479,389.99 | | 83,603.01 | | 562,993.00 | |

Municipio de Apodaca, N.L.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|---------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0712 0002 TESOR-583-RM-SGEN-006-18 TELUM | 479,389.99 | | 83,603.01 | | 562,993.00 | |
| 0715 FOMENTO ECONOMICO | 37,495.84 | | | | 37,495.84 | |
| 0715 0604 SRIA.DE FOMENTO ECONOMICO | 37,495.84 | | | | 37,495.84 | |
| 0718 EVENTOS SALUD | 107,184.00 | | 6,032.00 | | 113,216.00 | |
| 0718 0560 DIR DE SALUD PUBLICA | 107,184.00 | | 6,032.00 | | 113,216.00 | |
| 0720 BECAS | 1,740,780.00 | | | | 1,740,780.00 | |
| 0720 0519 D.I.F. | 1,740,780.00 | | | | 1,740,780.00 | |
| 0721 DESPENSAS | 981,296.01 | | | | 981,296.01 | |
| 0721 0519 D.I.F. | 981,296.01 | | | | 981,296.01 | |
| 0723 EVENTOS PREVENCIÓN AL DELITO | 10,813.48 | | 1,299.20 | | 12,112.68 | |
| 0723 0558 SRIA DE PREVENCIÓN SOCIAL | 10,813.48 | | 1,299.20 | | 12,112.68 | |
| 0738 MUJERES EMPRENDEDORAS | 86,040.00 | | 50,400.00 | | 136,440.00 | |
| 0738 0609 DIRECCION GRAL. DE LA MUJER | 86,040.00 | | 50,400.00 | | 136,440.00 | |
| 0747 3% (2%) SOBRE NOMINA | 11,617,575.00 | | 1,717,800.00 | | 13,335,375.00 | |
| 0747 0002 TESORERIA MUNICIPAL 2021 | 11,617,575.00 | | 1,717,800.00 | | 13,335,375.00 | |
| 0757 HERRAMIENTAS MENORES | 105,298.55 | | 26,445.89 | | 131,744.44 | |
| 0757 0519 D.I.F. | 599.00 | | | | 599.00 | |
| 0757 0546 DIR DE IMAGEN URBANA | | | 306.00 | | 306.00 | |
| 0757 0551 DIR DE MTTO VEHICULAR | 269.99 | | | | 269.99 | |
| 0757 0554 RECURSOS HUMANOS | 1,880.38 | | | | 1,880.38 | |
| 0757 0572 INGRESOS | 1,000.47 | | | | 1,000.47 | |
| 0757 0574 PATRIMONIO | 10,526.51 | | | | 10,526.51 | |
| 0757 0581 SRIA. DE ADMINISTRACION | | | | | | |
| 0757 0598 SRIA DE OBRAS PUBLICAS | 2,525.01 | | 2,210.00 | | 4,735.01 | |
| 0757 0621 SERVICIOS PUBLICOS | 71,494.46 | | | | 71,494.46 | |
| 0757 0622 SRIA DESARROLLO URBANO | 150.80 | | | | 150.80 | |
| 0757 0657 PROTECCION CIVIL | | | 19,186.72 | | 19,186.72 | |
| 0757 0662 CONSULTORIO MUNICIPAL | 3,201.60 | | | | 3,201.60 | |
| 0757 0668 CRI APODACA | | | | | | |
| 0757 0669 GUARDERIAS | | | | | | |
| 0757 0702 DIR ADMINISTRATIVA S.S.P.V | 13,650.33 | | 4,743.17 | | 18,393.50 | |
| 0758 SERV. JARDINERIA Y FUMIGACION | | | 11,460.00 | | 11,460.00 | |
| 0758 0521 CONTRALORIA | | | | | | |
| 0758 0669 GUARDERIAS | | | | | | |
| 0758 0673 DIF PUEBLO NUEVO | | | 2,000.00 | | 2,000.00 | |
| 0758 0679 DIF METROPLEX | | | 2,000.00 | | 2,000.00 | |
| 0758 0723 DIF ROBLES | | | 2,000.00 | | 2,000.00 | |
| 0758 0743 CENTRO LAZOS | | | 5,460.00 | | 5,460.00 | |
| 0759 INST, REP Y MTTO EQ MEDICO Y L | 8,114.20 | | 25,316.42 | | 33,430.62 | |
| 0759 0560 DIR DE SALUD PUBLICA | | | | | | |

Municipio de Apodaca, N.L.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---------------------------------------|----------------|----------|---------------------|----------|---------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0759 0668 CRI APODACA | | | 13,589.98 | | 13,589.98 | |
| 0759 0678 CENTROS DE REHABILITACION | 8,114.20 | | 11,726.44 | | 19,840.64 | |
| 0760 PASAJES AEREOS | 6,896.00 | | 42,249.06 | | 49,145.06 | |
| 0760 0521 CONTRALORIA | 3,206.00 | | | | 3,206.00 | |
| 0760 0607 OFICINA EJECUTIVA | 3,690.00 | | 42,249.06 | | 45,939.06 | |
| 0760 0621 SERVICIOS PUBLICOS | | | | | | |
| 0760 0622 SRIA DESARROLLO URBANO | | | | | | |
| 0760 0666 CONSEJERIA JURIDICA | | | | | | |
| 0761 PASAJES TERRESTRES | 1,315.00 | | | | 1,315.00 | |
| 0761 0513 PRENSA | 340.00 | | | | 340.00 | |
| 0761 0521 CONTRALORIA | 975.00 | | | | 975.00 | |
| 0761 0531 SRIA. DEL R. AYUNTAMIENTO | | | | | | |
| 0763 VIATICOS EN EL PAIS | | | | | | |
| 0763 0666 CONSEJERIA JURIDICA | | | | | | |
| 0775 SOFTWARE | 950,665.47 | | | | 950,665.47 | |
| 0775 0003 INFORMAT-583-RM-BIENE- | 377,000.00 | | | | 377,000.00 | |
| 0775 0521 CONTRALORIA Y TRANSP MPAL. | | | | | | |
| 0775 0554 DIR DE RECURSOS HUMANOS | 11,646.40 | | | | 11,646.40 | |
| 0775 0565 SRIA DE CONCERTACION SOCIAL | 290,000.00 | | | | 290,000.00 | |
| 0775 0583 DIR DE INFORMATICA | 237,019.07 | | | | 237,019.07 | |
| 0775 0609 DIRECCION GRAL. DE LA MUJER | 35,000.00 | | | | 35,000.00 | |
| 0778 REF.ACC.MENORES EQ | 289,998.62 | | 48,283.51 | | 338,282.13 | |
| 0778 0519 D.I.F. | 1,428.00 | | | | 1,428.00 | |
| 0778 0521 CONTRALORIA | 2,745.01 | | 659.27 | | 3,404.28 | |
| 0778 0531 SRIA. DEL R. AYUNTAMIENTO | | | 1,302.11 | | 1,302.11 | |
| 0778 0559 SRIA DE DESARROLLO SOCIAL Y | 180.00 | | | | 180.00 | |
| 0778 0583 DIR DE INFORMATICA | 84,285.60 | | 20,044.80 | | 104,330.40 | |
| 0778 0598 SRIA DE OBRAS PUBLICAS | | | 1,199.00 | | 1,199.00 | |
| 0778 0604 SRIA.DE FOMENTO ECONOMICO | 4,391.99 | | 4,355.99 | | 8,747.98 | |
| 0778 0609 DIRECCION GRAL. DE LA MUJER | 1,229.08 | | | | 1,229.08 | |
| 0778 0621 SECRETARIA DE SERV.PUBLICOS | 1,251.86 | | | | 1,251.86 | |
| 0778 0622 SRIA DESARROLLO URBANO | 724.87 | | | | 724.87 | |
| 0778 0666 CONSEJERIA JURIDICA | 770.01 | | 380.00 | | 1,150.01 | |
| 0778 0672 DIF NORIA | | | | | | |
| 0778 0680 CASA CLUB CENTRO | | | | | | |
| 0778 0702 DIR ADMINISTRATIVA S.S.P.V | 187,564.77 | | 20,342.34 | | 207,907.11 | |
| 0778 0715 DIF CASA ROSA | 1,276.00 | | | | 1,276.00 | |
| 0778 0742 CASA CLUB SAN MIGUEL | | | | | | |
| 0778 1554 DIR DE RECURSOS HUMANOS | 4,151.43 | | | | 4,151.43 | |
| 0781 Depreciación de Bienes Inmuebles | 9,466,852.49 | | 1,896,672.87 | | 11,363,525.36 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de junio del 2021

Fecha: miércoles, 28 de julio de 2021, 06:50:25 p. m.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|---------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0781 0574 DEPRECIACIÓN DE EDIFICIOS NO | 9,466,852.49 | | 1,896,672.87 | | 11,363,525.36 | |
| 0783 0783 DEPRECIACIÓN DE BIENES MUEBLES | 18,472,038.11 | | 3,678,946.69 | | 22,150,984.80 | |
| 0783 0001 DEPRECIACIÓN MUEBLES OFNA Y | 292,769.42 | | 58,724.93 | | 351,494.35 | |
| 0783 0002 DEPRECIACIÓN MUEBLES EXCEPTO | 53,148.71 | | 10,538.15 | | 63,686.86 | |
| 0783 0003 DEPRECIACIÓN EQUIPO DE | 559,017.27 | | 107,696.45 | | 666,713.72 | |
| 0783 0004 DEPRECIACIÓN OTROS MOB Y | 223,990.83 | | 44,567.24 | | 268,558.07 | |
| 0783 0005 DEPRECIACION EQUIPOS Y | 52,812.81 | | 8,709.02 | | 61,521.83 | |
| 0783 0006 DEPRECIACION APARATOS | 346,377.54 | | 55,457.59 | | 401,835.13 | |
| 0783 0007 DEPRECIACION CAMARAS, | 12,904.55 | | 2,580.91 | | 15,485.46 | |
| 0783 0008 DEPRECIACION OTRO MOB Y | 125,541.82 | | 25,108.36 | | 150,650.18 | |
| 0783 0009 DEPRECIACION EQUIPO MÉDICO Y | 165,023.75 | | 33,504.41 | | 198,528.16 | |
| 0783 0010 DEPRECIACION INSTRUMENTAL | 6,543.36 | | 1,449.95 | | 7,993.31 | |
| 0783 0011 DEPRECIACION AUTOS Y EQUIPO DE | 11,628,616.29 | | 2,340,052.94 | | 13,968,669.23 | |
| 0783 0012 DEPRECIACIÓN DE EQUIPO DE | 287,254.01 | | 57,450.81 | | 344,704.82 | |
| 0783 0013 DEPRECIACIÓN DE MAQUINARIA, | 4,718,037.75 | | 933,105.93 | | 5,651,143.68 | |
| 0784 0784 DETERIORO DE ACTIVOS | 36,250.00 | | 7,250.00 | | 43,500.00 | |
| 0784 0702 DIR ADMINISTRATIVA S.S.P.V | 36,250.00 | | 7,250.00 | | 43,500.00 | |
| 0785 0785 AMORTIZACION A ACTIVOS | 982,850.98 | | 197,378.88 | | 1,180,229.86 | |
| 0785 0543 DIR DE CONTABILIDAD | 982,850.98 | | 197,378.88 | | 1,180,229.86 | |
| 0793 0793 REFACCIONES FONDOS DES DE | 736,388.58 | | 321,645.96 | | 1,058,034.54 | |
| 0793 0003 F DES SEG REF. ACC. 2021 | 736,388.58 | | 321,645.96 | | 1,058,034.54 | |
| 0797 0797 MATERIALES DE SEGURIDAD | | | 30,948.80 | | 30,948.80 | |
| 0797 0701 DIR DE POLICIA | | | 30,948.80 | | 30,948.80 | |
| 0801 0801 PAVIMENTAC, BACHEO Y MTTO DE C | 1,085,653.63 | | 129,100.02 | | 1,214,753.65 | |
| 0801 0574 DIR DE PATRIMONIO | 940,249.95 | | 129,100.02 | | 1,069,349.97 | |
| 0801 0598 SRIA DE OBRAS PUBLICAS | 145,403.68 | | | | 145,403.68 | |
| 0801 0621 SERVICIOS PUBLICOS | | | | | | |
| 0802 0802 PLAZAS Y UNIDADES DEPORTIVAS | 19,369,676.00 | | 3,589,688.00 | | 22,959,364.00 | |
| 0802 0002 SERVP-621-SGEN-001-18 DESH. Y | 292,784.00 | | 51,098.00 | | 343,882.00 | |
| 0802 0003 SERVP-621-SGEN-002-18 DESH. Y | 375,840.00 | | 69,252.00 | | 445,092.00 | |
| 0802 0004 SERVP-621-SGEN-003-18 DESH. Y | 382,800.00 | | 69,600.00 | | 452,400.00 | |
| 0802 0005 SERVP-621-SGEN-004-18 DESH. Y | 350,668.00 | | 63,742.00 | | 414,410.00 | |
| 0802 0006 SERVP-621-SGEN-005-18 DESH. Y | 382,800.00 | | 69,252.00 | | 452,052.00 | |
| 0802 0008 SERVP-621-SGEN-007-18 DESH. Y | 353,800.00 | | 63,568.00 | | 417,368.00 | |
| 0802 0009 SERVP-621-SGEN-008-18 DESH. Y | 353,974.00 | | 64,438.00 | | 418,412.00 | |
| 0802 0012 SERVP-621-RM-SGEN-024-18 DESH. Y | 342,838.00 | | 62,002.00 | | 404,840.00 | |
| 0802 0013 SERVP-621-RM-SGEN-025-18 DESH. Y | 382,800.00 | | 69,252.00 | | 452,052.00 | |
| 0802 0014 SERVP-621-RM-SGEN-026-18 DESH. Y | 354,670.00 | | 63,568.00 | | 418,238.00 | |
| 0802 0015 SERVP-621-RM-SGEN-027-18 DESH. Y | 356,062.00 | | 64,960.00 | | 421,022.00 | |
| 0802 0016 SERVP-621-RM-SGEN-028-18 DESH. Y | 357,280.00 | | 64,960.00 | | 422,240.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de junio del 2021

Fecha: miércoles, 28 de julio de 2021, 06:50:25 p. m.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0802 0018 DESSOC-559-RM-SGEN-030-18 DESH. | 357,280.00 | | 64,960.00 | | 422,240.00 | |
| 0802 0019 DESSOC-559-RM-SGEN-031-18 DESH. | 357,280.00 | | 64,960.00 | | 422,240.00 | |
| 0802 0020 DESSOC-559-RM-SGEN-032-18 DESH. | 357,280.00 | | 32,480.00 | | 389,760.00 | |
| 0802 0021 DESSOC-559-RM-SGEN-033-18 DESH. | 357,280.00 | | 64,960.00 | | 422,240.00 | |
| 0802 0023 SERVP-621-RM-SGEN-035- DESH. Y | 356,584.00 | | 64,960.00 | | 421,544.00 | |
| 0802 0024 SERVP-621-RM-SGEN-036 DESH. Y | 351,538.00 | | 61,654.00 | | 413,192.00 | |
| 0802 0025 SERVP-621-RM-SGEN-037 DESH. Y | 80,678.00 | | | | 80,678.00 | |
| 0802 0031 SERVP-621-RM-SGEN- DESH. Y LIMP. | 357,686.00 | | 64,786.00 | | 422,472.00 | |
| 0802 0032 SERVP-621-RM-SGEN- DESH. Y LIMP. | 348,116.00 | | 64,960.00 | | 413,076.00 | |
| 0802 0033 SERVP-621-RM-SGEN- DESH. Y LIMP. | 349,624.00 | | 63,742.00 | | 413,366.00 | |
| 0802 0034 SERVP-621-RM-SGEN- DESH. Y LIMP. | 349,624.00 | | 63,742.00 | | 413,366.00 | |
| 0802 0035 DESSOC-559-RM-SGEN--19 DESH. Y | 357,280.00 | | 97,440.00 | | 454,720.00 | |
| 0802 0036 SERVP-621-RM-SGEN- DESH. Y LIMP. | 371,432.00 | | 64,786.00 | | 436,218.00 | |
| 0802 0037 SERVP-621-RM-SGEN- DESH. Y LIMP. | 357,280.00 | | 64,960.00 | | 422,240.00 | |
| 0802 0038 SERVP-621-RM-SGEN- DESH. Y LIMP. | 357,280.00 | | 32,480.00 | | 389,760.00 | |
| 0802 0039 SERVP-621-RM-SGEN- DESH. Y LIMP. | 382,800.00 | | 69,600.00 | | 452,400.00 | |
| 0802 0040 SERVP-621-RM-SGEN- DESH. Y LIMP. | 382,800.00 | | 69,600.00 | | 452,400.00 | |
| 0802 0041 SERVP-621-RM-SGEN- DESH. Y LIMP. | 357,280.00 | | 64,960.00 | | 422,240.00 | |
| 0802 0043 DESSOC-559-RM-SGEN--19 DESH. Y | 357,280.00 | | 64,960.00 | | 422,240.00 | |
| 0802 0045 SERVP-621-RM-SGEN- DESH. Y LIMP. | 356,758.00 | | 64,786.00 | | 421,544.00 | |
| 0802 0047 SERVP-621-RM-SGEN- DESH. Y LIMP. | 357,280.00 | | 64,960.00 | | 422,240.00 | |
| 0802 0048 SERVP-621-RM-SGEN- DESH. Y LIMP. | 305,080.00 | | 55,680.00 | | 360,760.00 | |
| 0802 0051 SERVP-621-RM-SGEN- DESH. Y LIMP. | 357,280.00 | | 64,960.00 | | 422,240.00 | |
| 0802 0052 DESSOC-559-RM-SGEN--20 DESH. Y | 357,280.00 | | 64,960.00 | | 422,240.00 | |
| 0802 0053 SERVP-621-RM-SGEN- DESH. Y LIMP. | 357,280.00 | | 64,960.00 | | 422,240.00 | |
| 0802 0302 BARRIDO MANUAL | 6,446,000.00 | | 1,293,700.00 | | 7,739,700.00 | |
| 0803 SERV. MTTO. DE ALUMBRADO | 1,344,299.95 | | 394,999.97 | | 1,739,299.92 | |
| 0803 0574 DIR DE PATRIMONIO | 1,344,299.95 | | 394,999.97 | | 1,739,299.92 | |
| 0805 DRENAJE SANITARIO Y PLUVIAL | 415,251.00 | | | | 415,251.00 | |
| 0805 0598 SRIA DE OBRAS PUBLICAS | 415,251.00 | | | | 415,251.00 | |
| 0810 NOMENCLATURAS Y SEÑALES | 3,261,120.83 | | | | 3,261,120.83 | |
| 0810 0657 DIR DE PROTECCIÓN CIVIL | | | | | | |
| 0810 0669 GUARDERIAS | | | | | | |
| 0810 0701 DIR DE POLICIA | 3,261,120.83 | | | | 3,261,120.83 | |
| 0834 VIDRIO Y PROD. DE VIDRIO | 2,053.20 | | | | 2,053.20 | |
| 0834 0519 D.I.F. | 1,450.00 | | | | 1,450.00 | |
| 0834 0678 CENTROS DE REHABILITACION | 603.20 | | | | 603.20 | |
| 0842 TOTAL PLAY | 254,192.01 | | 58,159.47 | | 312,351.48 | |
| 0842 0001 TOTAL PLAY | 42,279.00 | | 13,973.47 | | 56,252.47 | |
| 0842 0519 D.I.F. | 17,230.00 | | 2,448.00 | | 19,678.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de junio del 2021

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0842 0531 SRIA. DEL R. AYUNTAMIENTO | 2,250.00 | | 450.00 | | 2,700.00 | |
| 0842 0541 DIR DE REL PÚBLICAS Y ASUNTOS | 3,060.00 | | 612.00 | | 3,672.00 | |
| 0842 0559 SRIA DE DESARROLLO SOCIAL Y | 53,654.01 | | 12,733.00 | | 66,387.01 | |
| 0842 0571 TESORERIA MUNICIPAL | 3,060.00 | | 612.00 | | 3,672.00 | |
| 0842 0574 DIR DE PATRIMONIO | 3,060.00 | | 612.00 | | 3,672.00 | |
| 0842 0581 SRIA. DE ADMINISTRACION | 3,060.00 | | 612.00 | | 3,672.00 | |
| 0842 0583 DIR DE INFORMATICA | 3,060.00 | | 612.00 | | 3,672.00 | |
| 0842 0590 SUBSRIA DE DEPORTES Y | 21,420.00 | | 4,284.00 | | 25,704.00 | |
| 0842 0604 SRIA.DE FOMENTO ECONOMICO | 4,080.00 | | 816.00 | | 4,896.00 | |
| 0842 0606 CARTILLAS | 3,060.00 | | 612.00 | | 3,672.00 | |
| 0842 0609 DIRECCION GRAL. DE LA MUJER | 15,300.00 | | 3,060.00 | | 18,360.00 | |
| 0842 0616 DIR DE ECOLOGIA | 3,060.00 | | 612.00 | | 3,672.00 | |
| 0842 0668 CRI APODACA | 3,060.00 | | 612.00 | | 3,672.00 | |
| 0842 0669 GUARDERIAS | 12,200.00 | | 2,440.00 | | 14,640.00 | |
| 0842 0670 DIF HUINALA | 3,060.00 | | 612.00 | | 3,672.00 | |
| 0842 0671 DIF HACIENDA LOS PINOS | 6,120.00 | | 1,224.00 | | 7,344.00 | |
| 0842 0672 DIF NORIA | 3,060.00 | | 612.00 | | 3,672.00 | |
| 0842 0675 DIF MEZQUITAL | 3,060.00 | | 612.00 | | 3,672.00 | |
| 0842 0678 CENTROS DE REHABILITACION | 12,240.00 | | 2,448.00 | | 14,688.00 | |
| 0842 0679 DIF METROPLEX | 3,060.00 | | 612.00 | | 3,672.00 | |
| 0842 0680 CASA CLUB CENTRO | 3,060.00 | | 612.00 | | 3,672.00 | |
| 0842 0687 CASA CLUB LOS PINOS | 3,060.00 | | 612.00 | | 3,672.00 | |
| 0842 0702 DIR ADMINISTRATIVA S.S.P.V | 24,579.00 | | 5,715.00 | | 30,294.00 | |
| 0847 MTTO. CALLES Y AV F. DE SEG P | | | | | | |
| 0847 0004 INSTALACION DE PARABUSES 2021 | | | | | | |
| 0847 0005 F DE SEG P MPIOs MTTO CALLES Y | | | | | | |
| 0850 0004 NOM. Y SEÑALES F DE SEG P MPIOs | 1,680,244.92 | | 251,256.00 | | 1,931,500.92 | |
| 0860 0001 CONSERV Y MTTO MENOR | 342,778.39 | | | | 342,778.39 | |
| 0882 0001 SIPINNA HONORARIOS ASIMILABLES | 747,027.00 | | 165,000.00 | | 912,027.00 | |
| 0884 0002 FE F. SEG P MPIOs. MAT. ELEC Y | 3,275,896.31 | | 797,359.38 | | 4,073,255.69 | |
| 0890 0004 F DE SEG P MPIOs RENTA UDDS SEG | 613,377.26 | | | | 613,377.26 | |
| 0890 0005 F DE SEG P MPIOs TRANS COVID-19 | 35,131.47 | | | | 35,131.47 | |
| 0890 0006 F DE SEG P MPIOs 2020 | 2,444,072.71 | | | | 2,444,072.71 | |
| 0901 0512 DIR ADMINISTRATIVA | 9,900.00 | | 86,790.00 | | 96,690.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de junio del 2021

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0901 0528 CALIDAD DE VIDA | 9,900.00 | | | | 9,900.00 | |
| 0901 0533 PASAPORTES | 9,900.00 | | | | 9,900.00 | |
| 0901 0534 DIR DE EVENTOS ESPECIALES | 7,920.00 | | | | 7,920.00 | |
| 0901 0538 DIR DE TRANSPARENCIA | 9,900.00 | | | | 9,900.00 | |
| 0901 0546 DIR DE IMAGEN URBANA | 164,340.00 | | 38,280.00 | | 202,620.00 | |
| 0901 0549 DIR DE ALUMBRADO | 14,850.00 | | 9,900.00 | | 24,750.00 | |
| 0901 0550 BACHEO Y PLUVIALES | 47,520.00 | | | | 47,520.00 | |
| 0901 0554 RECURSOS HUMANOS | | | | | | |
| 0901 0560 DIR DE SALUD PUBLICA | 9,900.00 | | | | 9,900.00 | |
| 0901 0564 DIR DE CULTURA | 4,620.00 | | | | 4,620.00 | |
| 0901 0573 DIR DE EGRESOS | | | | | | |
| 0901 0574 PATRIMONIO | 7,920.00 | | | | 7,920.00 | |
| 0901 0576 DIR ADMINISTRATIVA DIF | 7,920.00 | | | | 7,920.00 | |
| 0901 0577 DIR DE ATN A PERSONAS CON | 9,900.00 | | 4,950.00 | | 14,850.00 | |
| 0901 0578 DIR DE ATN INTEGRAL DE LAS | 9,900.00 | | | | 9,900.00 | |
| 0901 0579 DIR DE DESARROLLO FAMILIAR Y | 17,820.00 | | | | 17,820.00 | |
| 0901 0580 DIR DE PARQUES | 7,920.00 | | | | 7,920.00 | |
| 0901 0590 SUBSRIA DE DEPORTES Y | 17,820.00 | | | | 17,820.00 | |
| 0901 0603 DIR DE EDUCACION | 19,800.00 | | | | 19,800.00 | |
| 0901 0614 DIR ADMINISTRATIVA DE | 4,950.00 | | | | 4,950.00 | |
| 0901 0662 SERVICIOS MÉDICOS | 4,950.00 | | | | 4,950.00 | |
| 0901 0680 CASA CLUB CENTRO | 7,920.00 | | 23,760.00 | | 31,680.00 | |
| 0901 0684 DIRECCION GRAL. DE LA JUVENTUD | 7,920.00 | | | | 7,920.00 | |
| 0901 0700 DIR GENERAL DE ADMON Y SERV | 22,440.00 | | 9,900.00 | | 32,340.00 | |
| 0903 BONOS DE PUNTUALIDAD | 4,767,718.00 | | 937,813.00 | | 5,705,531.00 | |
| 0903 0512 DIRECCION ADMINISTRATIVA | 18,645.00 | | 4,402.00 | | 23,047.00 | |
| 0903 0513 DIR DE COMUNICACIÓN SOCIAL | 19,708.00 | | 4,018.00 | | 23,726.00 | |
| 0903 0519 D.I.F. | 17,512.00 | | 3,570.00 | | 21,082.00 | |
| 0903 0528 CALIDAD DE VIDA | 32,446.00 | | 6,734.00 | | 39,180.00 | |
| 0903 0533 PASAPORTES | 52,367.00 | | 10,677.00 | | 63,044.00 | |
| 0903 0534 DIR DE EVENTOS ESPECIALES | 36,666.00 | | 7,476.00 | | 44,142.00 | |
| 0903 0535 MESA DE HACIENDA | 16,166.00 | | 3,296.00 | | 19,462.00 | |
| 0903 0538 DIR DE TRANSPARENCIA | 2,866.00 | | 584.00 | | 3,450.00 | |
| 0903 0541 DIR DE REL PÚBLICAS Y ASUNTOS | 14,983.00 | | 3,055.00 | | 18,038.00 | |
| 0903 0543 DIR DE CONTABILIDAD | 46,242.00 | | 9,428.00 | | 55,670.00 | |
| 0903 0546 DIR DE IMAGEN URBANA | 1,848,137.00 | | 373,227.00 | | 2,221,364.00 | |
| 0903 0549 DIR DE ALUMBRADO | 190,413.00 | | 38,823.00 | | 229,236.00 | |
| 0903 0550 BACHEO Y PLUVIALES | 314,938.00 | | 59,862.00 | | 374,800.00 | |
| 0903 0554 RECURSOS HUMANOS | 69,033.00 | | 13,579.00 | | 82,612.00 | |
| 0903 0558 SRIA DE PREVENCIÓN SOCIAL | 4,194.00 | | 716.00 | | 4,910.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de junio del 2021

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0903 0560 DIR DE SALUD PUBLICA | 61,162.00 | | 11,648.00 | | 72,810.00 | |
| 0903 0564 DIR DE CULTURA | 33,764.00 | | 6,884.00 | | 40,648.00 | |
| 0903 0567 DIR DE COMERCIO, ALCOHOLES Y | 1,757.00 | | | | 1,757.00 | |
| 0903 0572 DIR DE INGRESOS | 1,583.00 | | 545.00 | | 2,128.00 | |
| 0903 0573 DIR DE EGRESOS | 42,747.00 | | 8,715.00 | | 51,462.00 | |
| 0903 0574 PATRIMONIO | 139,861.00 | | 29,940.00 | | 169,801.00 | |
| 0903 0576 DIR ADMINISTRATIVA DIF | 16,337.00 | | 5,789.00 | | 22,126.00 | |
| 0903 0577 DIR DE ATN A PERSONAS CON | 130,495.00 | | 20,861.00 | | 151,356.00 | |
| 0903 0578 DIR DE ATN INTEGRAL DE LAS | 99,977.00 | | 20,383.00 | | 120,360.00 | |
| 0903 0579 DIR DE DESARROLLO FAMILIAR Y | 82,806.00 | | 17,059.00 | | 99,865.00 | |
| 0903 0580 DIR DE PARQUES | 2,173.00 | | 443.00 | | 2,616.00 | |
| 0903 0581 SRIA. DE ADMINISTRACION | 4,120.00 | | 840.00 | | 4,960.00 | |
| 0903 0585 DIR ADMINISTRATIVA SRIA DE DES | 18,364.00 | | 3,744.00 | | 22,108.00 | |
| 0903 0586 DIR DE ATN Y GESTION URBANA | 2,802.00 | | 709.00 | | 3,511.00 | |
| 0903 0588 DIR DE VIVIENDA | | | 696.00 | | 696.00 | |
| 0903 0590 SUBSRIA DE DEPORTES Y | 290,774.00 | | 51,333.00 | | 342,107.00 | |
| 0903 0603 DIR DE EDUCACION | 142,825.00 | | 25,621.00 | | 168,446.00 | |
| 0903 0607 OFICINA EJECUTIVA | 4,806.00 | | 640.00 | | 5,446.00 | |
| 0903 0609 INSTITUTO DE LA MUJER | 20,218.00 | | 3,741.00 | | 23,959.00 | |
| 0903 0614 DIR ADMINISTRATIVA DE | 32,832.00 | | 6,694.00 | | 39,526.00 | |
| 0903 0615 DIR DE TRANSPORTE | 2,683.00 | | 547.00 | | 3,230.00 | |
| 0903 0616 DIR DE ECOLOGIA | 3,655.00 | | 745.00 | | 4,400.00 | |
| 0903 0621 SERVICIOS PUBLICOS | 26,167.00 | | 5,335.00 | | 31,502.00 | |
| 0903 0622 SRIA DESARROLLO URBANO | 17,264.00 | | 3,520.00 | | 20,784.00 | |
| 0903 0625 DIR DE OBRAS PUBLICAS | 54,738.00 | | 11,263.00 | | 66,001.00 | |
| 0903 0626 DIR DE INFRAESTRUCTURA URBANA | 27,036.00 | | 5,512.00 | | 32,548.00 | |
| 0903 0627 DIR DE NORMATIVIDAD Y | 41,384.00 | | 8,438.00 | | 49,822.00 | |
| 0903 0662 SERVICIOS MÉDICOS | 65,399.00 | | 13,227.00 | | 78,626.00 | |
| 0903 0680 CASA CLUB CENTRO | 104,798.00 | | 20,859.00 | | 125,657.00 | |
| 0903 0684 INSTITUTO DE LA JUVENTUD | 4,125.00 | | 841.00 | | 4,966.00 | |
| 0903 0700 NO UTILIZAR | | | | | | |
| 0903 0702 DIR ADMINISTRATIVA S.S.P.V | 42,956.00 | | 8,758.00 | | 51,714.00 | |
| 0903 0729 DIR DE ADQUISICIONES | 24,416.00 | | 4,978.00 | | 29,394.00 | |
| 0903 0731 DIR DEL FOMENTO AL EMPLEO | 19,698.00 | | 4,016.00 | | 23,714.00 | |
| 0903 0733 DIR ADMINISTRATIVA DE | 8,872.00 | | | | 8,872.00 | |
| 0903 0735 DIR ADMINISTRATIVA DE | 15,319.00 | | 3,123.00 | | 18,442.00 | |
| 0903 0736 DIR DE PREVENCIÓN SOCIAL | 17,786.00 | | 3,626.00 | | 21,412.00 | |
| 0903 0737 DIR GENERAL DE CONSEJERIA | 13,513.00 | | | | 13,513.00 | |
| 0903 1700 DIR GENERAL DE ADMON Y SERV | 464,190.00 | | 87,293.00 | | 551,483.00 | |
| 0908 MATERIAL DE PLOMERÍA | 174,874.63 | | | | 174,874.63 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de junio del 2021

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---------------------------------------|----------------|----------|---------------------|----------|---------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0908 0621 SERVICIOS PUBLICOS | 174,874.63 | | | | 174,874.63 | |
| 0909 PENSIONES Y JUBILACIONES | 13,985,136.00 | | 2,828,216.00 | | 16,813,352.00 | |
| 0909 0556 PENSIONADOS | 13,985,136.00 | | 2,828,216.00 | | 16,813,352.00 | |
| 0910 PINTURA | 1,021,949.12 | | 274,168.45 | | 1,296,117.57 | |
| 0910 0519 D.I.F. | 7,046.95 | | | | 7,046.95 | |
| 0910 0531 SRIA. DEL R. AYUNTAMIENTO | 521.16 | | 627.27 | | 1,148.43 | |
| 0910 0551 DIR DE MTTO VEHICULAR | 134.56 | | | | 134.56 | |
| 0910 0559 SRIA DE DESARROLLO SOCIAL Y | 9,564.80 | | 2,552.00 | | 12,116.80 | |
| 0910 0580 DIR DE PARQUES | 39,943.62 | | | | 39,943.62 | |
| 0910 0590 SUBSRIA DE DEPORTES Y | 99,144.74 | | 2,807.20 | | 101,951.94 | |
| 0910 0598 SRIA DE OBRAS PUBLICAS | 5,775.00 | | | | 5,775.00 | |
| 0910 0621 SERVICIOS PUBLICOS | 734,634.80 | | 246,848.00 | | 981,482.80 | |
| 0910 0657 DIR DE PROTECCIÓN CIVIL | 31,913.18 | | 11,531.98 | | 43,445.16 | |
| 0910 0670 DIF HUINALA | 1,490.25 | | | | 1,490.25 | |
| 0910 0671 DIF HACIENDA LOS PINOS | 18,480.80 | | | | 18,480.80 | |
| 0910 0673 DIF PUEBLO NUEVO | 3,425.47 | | | | 3,425.47 | |
| 0910 0674 DIF GOLONDRINAS | | | | | | |
| 0910 0676 DIF MARGARITAS | | | | | | |
| 0910 0678 CENTROS DE REHABILITACION | 542.30 | | | | 542.30 | |
| 0910 0702 DIR ADMINISTRATIVA S.S.P.V | 41,189.92 | | 9,802.00 | | 50,991.92 | |
| 0910 0714 DIF RENACERES | 16,195.54 | | | | 16,195.54 | |
| 0910 0715 DIF CASA ROSA | 717.23 | | | | 717.23 | |
| 0910 0723 DIF ROBLES | 11,228.80 | | | | 11,228.80 | |
| 0911 MATERIAL DE FERRETERÍA | 235,801.58 | | 90,791.70 | | 326,593.28 | |
| 0911 0519 D.I.F. | 10,190.01 | | 4,236.96 | | 14,426.97 | |
| 0911 0521 CONTRALORIA Y TRANSP MPAL. | 12,318.62 | | | | 12,318.62 | |
| 0911 0531 SRIA. DEL R. AYUNTAMIENTO | 997.35 | | | | 997.35 | |
| 0911 0534 DIR DE EVENTOS ESPECIALES | | | 10,460.50 | | 10,460.50 | |
| 0911 0543 DIR DE CONTABILIDAD | 448.00 | | 363.93 | | 811.93 | |
| 0911 0544 ORNATO Y FORESTACION | 660.85 | | 550.00 | | 1,210.85 | |
| 0911 0546 DIR DE IMAGEN URBANA | 15,225.99 | | 3,749.85 | | 18,975.84 | |
| 0911 0549 DIR DE ALUMBRADO | 2,737.45 | | | | 2,737.45 | |
| 0911 0550 BACHEO Y PLUVIALES | 266.51 | | | | 266.51 | |
| 0911 0551 DIR DE MTTO VEHICULAR | 3,034.77 | | 946.01 | | 3,980.78 | |
| 0911 0559 SRIA DE DESARROLLO SOCIAL Y | 44,347.11 | | 31,494.27 | | 75,841.38 | |
| 0911 0571 TESORERIA MUNICIPAL | 120.21 | | 81.20 | | 201.41 | |
| 0911 0572 DIR DE INGRESOS | 809.66 | | | | 809.66 | |
| 0911 0574 DIR DE PATRIMONIO | 9,985.41 | | 3,560.62 | | 13,546.03 | |
| 0911 0590 SUBSRIA DE DEPORTES Y | 22,016.05 | | | | 22,016.05 | |
| 0911 0598 SRIA DE OBRAS PUBLICAS | 2,838.39 | | 569.54 | | 3,407.93 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de junio del 2021

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---------------------------------------|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0911 0604 SRIA.DE FOMENTO ECONOMICO | 2,378.58 | | | | 2,378.58 | |
| 0911 0609 DIRECCION GRAL. DE LA MUJER | 1,063.67 | | | | 1,063.67 | |
| 0911 0621 SERVICIOS PUBLICOS | 46,295.53 | | 16,143.67 | | 62,439.20 | |
| 0911 0622 SRIA DESARROLLO URBANO | 840.55 | | | | 840.55 | |
| 0911 0657 DIR DE PROTECCIÓN CIVIL | 4,562.14 | | 2,905.07 | | 7,467.21 | |
| 0911 0666 CONSEJERIA JURIDICA | 456.99 | | | | 456.99 | |
| 0911 0668 CRI APODACA | 2,710.11 | | 2,152.56 | | 4,862.67 | |
| 0911 0669 GUARDERIAS | 2,516.05 | | 825.34 | | 3,341.39 | |
| 0911 0671 DIF HACIENDA LOS PINOS | 3,422.74 | | | | 3,422.74 | |
| 0911 0673 DIF PUEBLO NUEVO | 1,297.06 | | | | 1,297.06 | |
| 0911 0674 DIF GOLONDRINAS | 88.00 | | | | 88.00 | |
| 0911 0676 DIF MARGARITAS | 1,864.22 | | | | 1,864.22 | |
| 0911 0678 CENTROS DE REHABILITACION | 782.77 | | 347.07 | | 1,129.84 | |
| 0911 0679 DIF METROPLEX | 1,023.72 | | | | 1,023.72 | |
| 0911 0680 CASA CLUB CENTRO | 660.66 | | 465.22 | | 1,125.88 | |
| 0911 0682 CASA CLUB EL CAMPANARIO | 682.78 | | | | 682.78 | |
| 0911 0683 CENTRO DOWN | 721.97 | | | | 721.97 | |
| 0911 0686 DIF PASEO DE SANTA ROSA | 253.30 | | | | 253.30 | |
| 0911 0689 DIF ARTEMIO TREVIÑO | 129.92 | | | | 129.92 | |
| 0911 0702 DIR ADMINISTRATIVA S.S.P.V | 32,990.37 | | 11,844.89 | | 44,835.26 | |
| 0911 0713 DIF TREBOLES | | | 95.00 | | 95.00 | |
| 0911 0715 DIF CASA ROSA | 472.96 | | | | 472.96 | |
| 0911 0723 DIF ROBLES | 670.00 | | | | 670.00 | |
| 0911 0742 CASA CLUB SAN MIGUEL | 2,735.98 | | | | 2,735.98 | |
| 0911 0743 CENTRO LAZOS | 306.50 | | | | 306.50 | |
| 0911 1687 CASA CLUB PINOS | 777.48 | | | | 777.48 | |
| 0911 1714 DIF RENACERES | 101.15 | | | | 101.15 | |
| 0912 0519 D.I.F. | 279,419.55 | | 1,743.74 | | 281,163.29 | |
| 0912 0544 ORNATO Y FORESTACION | 900.00 | | | | 900.00 | |
| 0912 0546 DIR DE IMAGEN URBANA | 1,391.50 | | 793.46 | | 1,391.50 | |
| 0912 0560 DIR DE SALUD PUBLICA | 277,128.05 | | | | 277,128.05 | |
| 0912 0679 DIF METROPLEX | | | 475.14 | | 475.14 | |
| 0912 0714 DIF RENACERES | | | 475.14 | | 475.14 | |
| 0913 0519 D.I.F. | 43,374.82 | | 2,714.00 | | 46,088.82 | |
| 0913 0537 JUECES CALIFICADORES | 671.20 | | | | 671.20 | |
| 0913 0559 SRIA DE DESARROLLO SOCIAL Y | 795.76 | | | | 795.76 | |
| 0913 0560 DIR DE SALUD PUBLICA | 3,889.50 | | | | 3,889.50 | |
| 0913 0657 DIR DE PROTECCIÓN CIVIL | 20,336.85 | | | | 20,336.85 | |
| | 2,896.00 | | | | 2,896.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de junio del 2021

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---------------------------------------|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0913 0668 CRI APODACA | | | | | | |
| 0913 0670 DIF HUINALA | 3,848.00 | | 636.00 | | 4,484.00 | |
| 0913 0680 CASA CLUB CENTRO | 5,173.60 | | | | 5,173.60 | |
| 0913 0702 DIR ADMINISTRATIVA S.S.P.V | 276.87 | | | | 276.87 | |
| 0913 0713 DIF TREBOLES | 4,510.04 | | 2,078.00 | | 6,588.04 | |
| 0913 0715 DIF CASA ROSA | 977.00 | | | | 977.00 | |
| 0914 DIESEL | 3,016,787.80 | | 845,309.20 | | 3,862,097.00 | |
| 0914 0544 ORNATO Y FORESTACION | 13,013.38 | | 5,474.82 | | 18,488.20 | |
| 0914 0546 DIR DE IMAGEN URBANA | 1,715,108.94 | | 476,622.49 | | 2,191,731.43 | |
| 0914 0548 TALLERES DE SERVICIO | 33,082.75 | | 9,631.00 | | 42,713.75 | |
| 0914 0549 DIR DE ALUMBRADO | 217,030.50 | | 57,520.39 | | 274,550.89 | |
| 0914 0550 BACHEO Y PLUVIALES | 728,866.94 | | 166,494.99 | | 895,361.93 | |
| 0914 0590 SUBSRIA DE DEPORTES Y | 16,309.80 | | 6,998.23 | | 23,308.03 | |
| 0914 0593 DIR DE POLICIA DE TRANSITO | 4,391.14 | | | | 4,391.14 | |
| 0914 0621 SERVICIOS PUBLICOS | 285,364.83 | | 104,623.84 | | 389,988.67 | |
| 0914 0657 DIR DE PROTECCIÓN CIVIL | 973.70 | | 1,098.01 | | 2,071.71 | |
| 0914 0680 CASA CLUB CENTRO | | | 16,845.43 | | 16,845.43 | |
| 0914 0736 DIR DE PREVENCIÓN SOCIAL | 2,645.82 | | | | 2,645.82 | |
| 0915 CARGA DE ACETILENO, OXIGENO Y | 9,744.00 | | 2,436.00 | | 12,180.00 | |
| 0915 0621 SERVICIOS PUBLICOS | 9,744.00 | | 2,436.00 | | 12,180.00 | |
| 0915 0669 GUARDERIAS | | | | | | |
| 0918 MATERIAL DEPORTIVO Y TROFEOS | | | | | | |
| 0918 0590 SUBSRIA DE DEPORTES Y | | | | | | |
| 0920 REF Y ACC MENORES DE MOB Y EQ. | 98,527.94 | | 29,966.80 | | 128,494.74 | |
| 0920 0519 D.I.F. | 11,340.02 | | 22,943.12 | | 34,283.14 | |
| 0920 0531 SRIA. DEL R. AYUNTAMIENTO | 3,636.00 | | 3,414.40 | | 7,050.40 | |
| 0920 0581 SRIA. DE ADMINISTRACION | 1,899.00 | | | | 1,899.00 | |
| 0920 0598 SRIA DE OBRAS PUBLICAS | 2,128.98 | | 1,173.00 | | 3,301.98 | |
| 0920 0604 SRIA.DE FOMENTO ECONOMICO | 290.00 | | | | 290.00 | |
| 0920 0607 OFICINA EJECUTIVA | 1,392.00 | | | | 1,392.00 | |
| 0920 0609 DIRECCION GRAL. DE LA MUJER | 5,045.00 | | | | 5,045.00 | |
| 0920 0622 SRIA DESARROLLO URBANO | 2,140.46 | | | | 2,140.46 | |
| 0920 0657 DIR DE PROTECCIÓN CIVIL | | | 1,609.28 | | 1,609.28 | |
| 0920 0666 CONSEJERIA JURIDICA | 334.50 | | | | 334.50 | |
| 0920 0669 GUARDERIAS | | | | | | |
| 0920 0673 DIF PUEBLO NUEVO | 4,628.40 | | | | 4,628.40 | |
| 0920 0678 CENTROS DE REHABILITACION | 804.94 | | | | 804.94 | |
| 0920 0679 DIF METROPLEX | 1,954.60 | | | | 1,954.60 | |
| 0920 0680 CASA CLUB CENTRO | | | 827.00 | | 827.00 | |
| 0920 0702 DIR ADMINISTRATIVA S.S.P.V | 36,558.84 | | | | 36,558.84 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de junio del 2021

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0920 0742 CASA CLUB SAN MIGUEL | 1,856.00 | | | | 1,856.00 | |
| 0920 1521 CONTRALORIA Y TRANSP MPAL. | 20,227.20 | | | | 20,227.20 | |
| 0920 1543 DIR DE CONTABILIDAD | 4,292.00 | | | | 4,292.00 | |
| 0921 REF. Y ACC MEN DE EQ E INST. | 58,570.24 | | 36,067.88 | | 94,638.12 | |
| 0921 0519 D.I.F. | 1,780.00 | | | | 1,780.00 | |
| 0921 0560 DIR DE SALUD PUBLICA | 38,139.04 | | | | 38,139.04 | |
| 0921 0670 DIF HUINALA | 3,828.00 | | | | 3,828.00 | |
| 0921 0677 DIF JARDINES DE MONTERREY | 1,750.00 | | | | 1,750.00 | |
| 0921 0678 CENTROS DE REHABILITACION | 11,101.20 | | | | 11,101.20 | |
| 0921 0680 CASA CLUB CENTRO | | | | | | |
| 0921 0702 DIR ADMINISTRATIVA S.S.P.V | | | 36,067.88 | | 36,067.88 | |
| 0921 0713 DIF TREBOLES | 1,972.00 | | | | 1,972.00 | |
| 0921 0743 CENTRO LAZOS | | | | | | |
| 0922 LLANTAS | 771,004.36 | | 13,850.85 | | 784,855.21 | |
| 0922 0521 CONTRALORIA Y TRANSP MPAL. | 17,093.20 | | 1,631.47 | | 18,724.67 | |
| 0922 0534 DIR DE EVENTOS ESPECIALES | 10,615.60 | | | | 10,615.60 | |
| 0922 0544 ORNATO Y FORESTACION | 9,759.08 | | | | 9,759.08 | |
| 0922 0546 DIR DE IMAGEN URBANA | 341,037.62 | | | | 341,037.62 | |
| 0922 0547 LIMPIA | 7,546.06 | | | | 7,546.06 | |
| 0922 0548 TALLERES DE SERVICIO | 63,272.94 | | | | 63,272.94 | |
| 0922 0549 DIR DE ALUMBRADO | 105,021.72 | | | | 105,021.72 | |
| 0922 0550 BACHEO Y PLUVIALES | 85,020.75 | | | | 85,020.75 | |
| 0922 0558 SRIA DE PREVENCIÓN SOCIAL | | | | | | |
| 0922 0559 SRIA DE DESARROLLO SOCIAL Y | 25,595.12 | | | | 25,595.12 | |
| 0922 0565 SRIA DE CONCERTACION SOCIAL | 1,338.33 | | | | 1,338.33 | |
| 0922 0574 PATRIMONIO | 8,956.36 | | | | 8,956.36 | |
| 0922 0583 DIR DE INFORMATICA | | | 4,460.44 | | 4,460.44 | |
| 0922 0607 OFICINA EJECUTIVA | 25,751.56 | | | | 25,751.56 | |
| 0922 0621 SERVICIOS PUBLICOS | 4,011.74 | | | | 4,011.74 | |
| 0922 0657 DIR DE PROTECCIÓN CIVIL | 58,902.37 | | | | 58,902.37 | |
| 0922 0666 CONSEJERIA JURIDICA | 2,005.88 | | 7,758.94 | | 9,764.82 | |
| 0922 0684 DIRECCION GRAL. DE LA JUVENTUD | 2,005.87 | | | | 2,005.87 | |
| 0922 0729 DIR DE ADQUISICIONES | 3,070.16 | | | | 3,070.16 | |
| 0923 ACUMULADORES | 83,694.00 | | 20,532.00 | | 104,226.00 | |
| 0923 0513 DIR DE COMUNICACIÓN SOCIAL | 1,682.00 | | | | 1,682.00 | |
| 0923 0531 SRIA. DEL R. AYUNTAMIENTO | 3,248.00 | | | | 3,248.00 | |
| 0923 0544 ORNATO Y FORESTACION | | | 4,292.00 | | 4,292.00 | |
| 0923 0546 DIR DE IMAGEN URBANA | 38,280.00 | | 4,292.00 | | 42,572.00 | |
| 0923 0548 TALLERES DE SERVICIO | 10,092.00 | | 4,292.00 | | 14,384.00 | |
| 0923 0549 DIR DE ALUMBRADO | 6,032.00 | | 3,364.00 | | 9,396.00 | |

Municipio de Apodaca, N.L.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0923 0550 BACHEO Y PLUVIALES | 13,688.00 | | | | 13,688.00 | |
| 0923 0558 SRIA DE PREVENCIÓN SOCIAL | | | | | | |
| 0923 0559 SRIA DE DESARROLLO SOCIAL Y | | | | | | |
| 0923 0565 SRIA DE CONCERTACION SOCIAL | 1,740.00 | | | | 1,740.00 | |
| 0923 0567 DIR DE COMERCIO, ALCOHOLES Y | 6,032.00 | | | | 6,032.00 | |
| 0923 0581 SRIA DE ADMINISTRACION | | | | | | |
| 0923 0583 DIR DE INFORMATICA | | | | | | |
| 0923 0586 DIR DE ATN Y GESTION URBANA | 2,900.00 | | | | 2,900.00 | |
| 0923 0607 OFICINA EJECUTIVA | | | | | | |
| 0923 0657 DIR DE PROTECCIÓN CIVIL | | | 4,292.00 | | 4,292.00 | |
| 0924 REF. Y ACC. MENORES MAQ. Y OTR | 248,990.70 | | 24,808.11 | | 273,798.81 | |
| 0924 0621 SERVICIOS PUBLICOS | 248,990.70 | | 24,808.11 | | 273,798.81 | |
| 0925 REF. Y ACC. MENORES OTROS | 1,508.00 | | | | 1,508.00 | |
| 0925 0702 DIR ADMINISTRATIVA S.S.P.V | 1,508.00 | | | | 1,508.00 | |
| 0926 SERVICIO CELULAR | 589,993.00 | | 109,490.00 | | 699,483.00 | |
| 0926 0002 TESOR-583-RM-SGEN-007-18 SERV. | 589,993.00 | | 109,490.00 | | 699,483.00 | |
| 0927 TOPOGRAFÍA | 125,564.37 | | 15,757.44 | | 141,321.81 | |
| 0927 0666 CONSEJERIA JURIDICA | 125,564.37 | | 15,757.44 | | 141,321.81 | |
| 0931 PROGRAMA PESO POR PESO | 2,753,150.87 | | | | 2,753,150.87 | |
| 0931 0607 OFICINA EJECUTIVA | 2,753,150.87 | | | | 2,753,150.87 | |
| 0932 AVALUO DE BIENES MUEBLES E | 60,320.00 | | 39,440.00 | | 99,760.00 | |
| 0932 0571 TESORERIA MUNICIPAL | 60,320.00 | | 37,120.00 | | 97,440.00 | |
| 0932 0574 DIR DE PATRIMONIO | | | 2,320.00 | | 2,320.00 | |
| 0932 1666 CONSEJERIA JURIDICA | | | | | | |
| 0935 MANTENIMIENTO DE OTROS | 29,406.24 | | | | 29,406.24 | |
| 0935 0621 SERVICIOS PUBLICOS | 29,406.24 | | | | 29,406.24 | |
| 0936 PUBLICACIONES, EDICIONES Y | 473,326.68 | | | | 473,326.68 | |
| 0936 0513 DIR DE COMUNICACIÓN SOCIAL | 203,696.00 | | | | 203,696.00 | |
| 0936 0598 SRIA DE OBRAS PUBLICAS | 2,244.00 | | | | 2,244.00 | |
| 0936 0607 OFICINA EJECUTIVA | 267,386.68 | | | | 267,386.68 | |
| 0937 OTRAS EROGACIONES POR | | | 441,800.00 | | 441,800.00 | |
| 0937 0666 CONSEJERIA JURIDICA | | | 441,800.00 | | 441,800.00 | |
| 0938 APOYO PROGRAMA | 6,907.00 | | | | 6,907.00 | |
| 0938 0571 TESORERIA MUNICIPAL | 6,907.00 | | | | 6,907.00 | |
| 0939 DESPENSAS A PERSONAS DE | 279,115.63 | | | | 279,115.63 | |
| 0939 0565 SRIA DE CONCERTACION SOCIAL | 279,115.63 | | | | 279,115.63 | |
| 0940 APOYOS EN ESPECIE | 5,385,109.19 | | 580,755.86 | | 5,965,865.05 | |
| 0940 0519 D.I.F. | 3,014,744.84 | | 572,489.32 | | 3,587,234.16 | |
| 0940 0531 SRIA. DEL R. AYUNTAMIENTO | 29,000.00 | | | | 29,000.00 | |
| 0940 0559 SRIA DE DESARROLLO SOCIAL Y | 21,793.49 | | | | 21,793.49 | |

Municipio de Apodaca, N.L.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--------------------------------------|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0940 0571 TESORERIA MUNICIPAL | 9,525.50 | | | | 9,525.50 | |
| 0940 0607 OFICINA EJECUTIVA | 404,928.94 | | 5,334.84 | | 410,263.78 | |
| 0940 0609 INSTITUTO DE LA MUJER | 17,283.70 | | 2,931.70 | | 20,215.40 | |
| 0940 0670 DIF HUINALA | 7,184.00 | | | | 7,184.00 | |
| 0940 0671 DIF HACIENDA LOS PINOS | 5,536.00 | | | | 5,536.00 | |
| 0940 0675 DIF MEZQUITAL | 4,672.00 | | | | 4,672.00 | |
| 0940 0702 DIR ADMINISTRATIVA S.S.P.V | 2,464.50 | | | | 2,464.50 | |
| 0940 1598 SRIA DE OBRAS PUBLICAS | 1,867,976.22 | | | | 1,867,976.22 | |
| 0943 APOYO PARA TRANSPORTACION A | 39,440.00 | | 33,640.00 | | 73,080.00 | |
| 0943 0590 SUBSRIA DE DEPORTES Y | 39,440.00 | | 33,640.00 | | 73,080.00 | |
| 0944 APOYO CON TROFEOS PARA EQ | | | | | | |
| 0944 0590 SUBSRIA DE DEPORTES Y | | | | | | |
| 0954 EQUIPO DE ADMINISTRACIÓN | 11,832.00 | | 6,090.42 | | 17,922.42 | |
| 0954 0519 D.I.F. | | | | | | |
| 0954 0554 RECURSOS HUMANOS | | | | | | |
| 0954 0669 GUARDERIAS | 11,832.00 | | | | 11,832.00 | |
| 0954 0702 DIR ADMINISTRATIVA S.S.P.V | | | 6,090.42 | | 6,090.42 | |
| 0957 MAQUINARIA Y EQUIPO INDUSTRIAL | 120,524.00 | | 528,728.00 | | 649,252.00 | |
| 0957 0560 DIR DE SALUD PUBLICA | | | 29,580.00 | | 29,580.00 | |
| 0957 0580 DIR DE PARQUES | 26,448.00 | | | | 26,448.00 | |
| 0957 0590 SUBSRIA DE DEPORTES Y | 26,100.00 | | | | 26,100.00 | |
| 0957 0621 SERVICIOS PUBLICOS | | | 499,148.00 | | 499,148.00 | |
| 0957 0680 CASA CLUB CENTRO | 28,652.00 | | | | 28,652.00 | |
| 0957 0683 CENTRO DOWN | 39,324.00 | | | | 39,324.00 | |
| 0959 HERRAMIENTAS Y | 388,272.24 | | 242,190.04 | | 630,462.28 | |
| 0959 0560 DIR DE SALUD PUBLICA | 39,562.50 | | | | 39,562.50 | |
| 0959 0621 SERVICIOS PUBLICOS | 348,709.74 | | 242,190.04 | | 590,899.78 | |
| 0961 PENSIÓN POR VIUDEZ | 4,803,941.00 | | 937,145.00 | | 5,741,086.00 | |
| 0961 0556 PENSIONADOS | 4,803,941.00 | | 937,145.00 | | 5,741,086.00 | |
| 0963 MAT ELECT Y ELECTRONICO FDS | 4,250,789.95 | | 1,467,989.28 | | 5,718,779.23 | |
| 0963 0004 LICITACION REC 2021 | 4,250,789.95 | | 1,467,989.28 | | 5,718,779.23 | |
| 0965 GAS L.P. | 5,620,330.99 | | 2,200,394.10 | | 7,820,725.09 | |
| 0965 0513 DIR DE COMUNICACIÓN SOCIAL | 21,974.81 | | 13,988.77 | | 35,963.58 | |
| 0965 0519 D.I.F. | 104,307.11 | | 38,810.00 | | 143,117.11 | |
| 0965 0531 SRIA. DEL R. AYUNTAMIENTO | 11,882.85 | | 14,357.83 | | 26,240.68 | |
| 0965 0533 PASAPORTES | 9,190.55 | | 4,344.05 | | 13,534.60 | |
| 0965 0534 DIR DE EVENTOS ESPECIALES | 53,976.33 | | 32,761.01 | | 86,737.34 | |
| 0965 0538 DIR DE TRANSPARENCIA | 1,375.78 | | 1,363.50 | | 2,739.28 | |
| 0965 0544 ORNATO Y FORESTACION | 77,997.22 | | 40,812.92 | | 118,810.14 | |
| 0965 0545 INFRAESTRUCTURA DEPORTIVA | 25,937.09 | | 14,815.33 | | 40,752.42 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de junio del 2021

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0965 0546 DIR DE IMAGEN URBANA | 1,694,582.29 | | 712,951.85 | | 2,407,534.14 | |
| 0965 0547 LIMPIA | 198,299.92 | | 106,542.59 | | 304,842.51 | |
| 0965 0548 TALLERES DE SERVICIO | 156,612.83 | | 63,316.41 | | 219,929.24 | |
| 0965 0549 DIR DE ALUMBRADO | 632,928.14 | | 251,593.14 | | 884,521.28 | |
| 0965 0550 BACHEO Y PLUVIALES | 189,682.66 | | 100,896.66 | | 290,579.32 | |
| 0965 0551 DIR DE MTTO VEHICULAR | 126,197.55 | | 62,764.59 | | 188,962.14 | |
| 0965 0558 SRIA DE PREVENCIÓN SOCIAL | 2,829.34 | | 1,071.63 | | 3,900.97 | |
| 0965 0559 SRIA DE DESARROLLO SOCIAL Y | 90,518.95 | | 18,692.93 | | 109,211.88 | |
| 0965 0560 DIR DE SALUD PUBLICA | 55,160.54 | | 14,807.99 | | 69,968.53 | |
| 0965 0565 SRIA DE CONCERTACION SOCIAL | 48,412.73 | | 20,123.92 | | 68,536.65 | |
| 0965 0567 DIR DE COMERCIO, ALCOHOLES Y | 5,418.33 | | 1,955.99 | | 7,374.32 | |
| 0965 0571 TESORERIA MUNICIPAL | 2,415.50 | | 874.17 | | 3,289.67 | |
| 0965 0572 DIR DE INGRESOS | 27,962.43 | | 6,723.46 | | 34,685.89 | |
| 0965 0574 PATRIMONIO | 147,937.57 | | 47,717.47 | | 195,655.04 | |
| 0965 0580 DIR DE PARQUES | 4,863.92 | | 2,890.87 | | 7,754.79 | |
| 0965 0585 DIR ADMINISTRATIVA SRIA DE DES | 12,984.38 | | 9,343.84 | | 22,328.22 | |
| 0965 0590 SUBSRIA DE DEPORTES Y | 53,575.80 | | 5,180.14 | | 58,755.94 | |
| 0965 0593 DIR DE POLICIA DE TRANSITO | 1,021,324.72 | | 278,396.89 | | 1,299,721.61 | |
| 0965 0598 SRIA DE OBRAS PUBLICAS | 52,767.31 | | 24,665.62 | | 77,432.93 | |
| 0965 0604 SRIA DE FOMENTO ECONOMICO | 7,545.65 | | 1,569.01 | | 9,114.66 | |
| 0965 0607 OFICINA EJECUTIVA | 41,263.48 | | 12,234.53 | | 53,498.01 | |
| 0965 0616 DIR DE ECOLOGIA | 81,748.11 | | 37,872.30 | | 119,620.41 | |
| 0965 0621 SERVICIOS PUBLICOS | 460,381.98 | | 188,344.21 | | 648,726.19 | |
| 0965 0622 SRIA DESARROLLO URBANO | 86,122.21 | | 21,955.83 | | 108,078.04 | |
| 0965 0625 DIR DE OBRAS PUBLICAS | 10,648.38 | | 4,219.10 | | 14,867.48 | |
| 0965 0626 DIR DE INFRAESTRUCTURA URBANA | 8,869.23 | | 2,761.19 | | 11,630.42 | |
| 0965 0627 DIR DE NORMATIVIDAD Y | 2,616.43 | | 2,629.08 | | 5,245.51 | |
| 0965 0657 DIR DE PROTECCIÓN CIVIL | 52,101.24 | | 18,530.19 | | 70,631.43 | |
| 0965 0729 DIR DE ADQUISICIONES | 29,989.18 | | 17,708.24 | | 47,697.42 | |
| 0965 0734 DIR GENERAL DE CONCERTACION | 999.32 | | -999.32 | | | |
| 0965 1535 MESA DE HACIENDA | 6,929.13 | | 1,806.17 | | 8,735.30 | |
| 0967 EVENTO DIA DE LAS MADRES | 495,900.00 | | | | 495,900.00 | |
| 0967 0581 SRIA DE ADMINISTRACION | 495,900.00 | | | | 495,900.00 | |
| 0969 PRENDAS DE SEGURIDAD Y | 8,426.64 | | 10,937.14 | | 19,363.78 | |
| 0969 0546 DIR DE IMAGEN URBANA | 1,141.19 | | | | 1,141.19 | |
| 0969 0598 SRIA DE OBRAS PUBLICAS | | | 1,835.08 | | 1,835.08 | |
| 0969 0621 SERVICIOS PUBLICOS | 6,466.42 | | | | 6,466.42 | |
| 0969 0622 SRIA DESARROLLO URBANO | 819.03 | | | | 819.03 | |
| 0969 0657 DIR DE PROTECCIÓN CIVIL | | | 9,102.06 | | 9,102.06 | |
| 0970 BONO DE PRODUCTIVIDAD | 2,016,000.00 | | 420,000.00 | | 2,436,000.00 | |

Municipio de Apodaca, N.L.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0970 0593 DIR DE POLICIA DE TRANSITO | 1,563,000.00 | | 327,000.00 | | 1,890,000.00 | |
| 0970 0657 DIR DE PROTECCIÓN CIVIL | 453,000.00 | | 93,000.00 | | 546,000.00 | |
| 0971 SISTEMAS DE AIRE ACOND. Y | 168,862.80 | | 47,560.00 | | 216,422.80 | |
| 0971 0519 D.I.F. | 131,128.00 | | 23,617.60 | | 154,745.60 | |
| 0971 0521 CONTRALORIA Y TRANSP MPAL. | 9,013.20 | | | | 9,013.20 | |
| 0971 0528 CALIDAD DE VIDA | | | | | | |
| 0971 0531 SRIA. DEL R. AYUNTAMIENTO | | | | | | |
| 0971 0554 RECURSOS HUMANOS | 16,889.60 | | | | 16,889.60 | |
| 0971 0571 TESORERIA MUNICIPAL | | | | | | |
| 0971 0604 SRIA.DE FOMENTO ECONOMICO | | | | | | |
| 0971 0669 GUARDERIAS | 11,832.00 | | | | 11,832.00 | |
| 0971 0674 DIF GOLONDRINAS | | | 13,502.40 | | 13,502.40 | |
| 0971 0678 CENTROS DE REHABILITACION | | | | | | |
| 0971 0684 DIRECCION GRAL. DE LA JUVENTUD | | | 10,440.00 | | 10,440.00 | |
| 0971 0687 CASA CLUB LOS PINOS | | | | | | |
| 0973 MATERIALES Y UTILES DE | | | 9,471.23 | | 9,471.23 | |
| 0973 0668 CRI APODACA | | | 1,061.52 | | 1,061.52 | |
| 0973 0743 CENTRO LAZOS | | | 8,409.71 | | 8,409.71 | |
| 0979 SERV. DE CONS ADMIN, PROCESOS, | 272,070.31 | | 157,466.22 | | 429,536.53 | |
| 0979 0006 TESOR-583-RM-SGEN- SERV. 25024 | 261,000.00 | | 52,200.00 | | 313,200.00 | |
| 0979 0007 AYTTO-533-RM-SGEN PRESTACION | 11,070.31 | | 105,266.22 | | 116,336.53 | |
| 0981 EQUIPO MEDICO Y DE LABORATORIO | 26,767.00 | | 8,529.27 | | 35,296.27 | |
| 0981 0670 DIF HUINALA | 26,767.00 | | | | 26,767.00 | |
| 0981 0678 CENTROS DE REHABILITACION | | | 8,529.27 | | 8,529.27 | |
| 0983 PAGO DE IMPUESTOS Y DERECHOS | | | 4,562.00 | | 4,562.00 | |
| 0983 0531 SRIA. DEL R. AYUNTAMIENTO | | | 2,062.00 | | 2,062.00 | |
| 0983 0666 CONSEJERIA JURIDICA | | | 2,500.00 | | 2,500.00 | |
| 0988 INSTRUMENTAL MEDICO Y DE | 21,191.52 | | | | 21,191.52 | |
| 0988 0560 DIR DE SALUD PUBLICA | 21,191.52 | | | | 21,191.52 | |
| 0989 GAS LP FONDO PARA SEG DE LOS | 4,045,759.01 | | 728,746.45 | | 4,774,505.46 | |
| 0989 0002 GAS LP FONDO PARA SEG MPIO | 4,045,759.01 | | 728,746.45 | | 4,774,505.46 | |
| 0991 SERV. DE DISEÑO, ARQ., INGENIERIA | 307,894.74 | | | | 307,894.74 | |
| 0991 0002 ELAB. DEL PLAN DE DES. URBANO | 307,894.74 | | | | 307,894.74 | |
| 0993 COMBUSTIBLES FDS | 5,350,009.78 | | 966,366.15 | | 6,316,375.93 | |
| 0993 0002 COMBUSTIBLES FDS 2021 | 5,350,009.78 | | 966,366.15 | | 6,316,375.93 | |
| 0994 MTTO. DE EQ. DE TRANSPORTE | 3,259,853.85 | | 300,072.07 | | 3,559,925.92 | |
| 0994 0003 MTTO. DE EQ. TRANSP. FDS REC | 3,259,853.85 | | 300,072.07 | | 3,559,925.92 | |
| 0998 FONDO DES. PARA SEG. SERV. DE | 526,094.80 | | 76,235.20 | | 602,330.00 | |
| 0998 0004 SERV. DE DATOS GPS 2021 | 526,094.80 | | 76,235.20 | | 602,330.00 | |
| 1005 MAT. ACC Y SUM. MEDICOS | 446,278.72 | | 30,624.05 | | 476,902.77 | |

Municipio de Apodaca, N.L.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|---------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 1005 0519 D.I.F. | 93,194.63 | | | | 93,194.63 | |
| 1005 0531 SRIA. DEL R. AYUNTAMIENTO | 19,418.49 | | | | 19,418.49 | |
| 1005 0559 SRIA DE DESARROLLO SOCIAL Y | 10,404.43 | | 9,535.20 | | 19,939.63 | |
| 1005 0572 DIR DE INGRESOS | 494.95 | | | | 494.95 | |
| 1005 0598 SRIA DE OBRAS PUBLICAS | 3,330.01 | | | | 3,330.01 | |
| 1005 0604 SECRETARIA DE ECONOMIA | 6,171.20 | | | | 6,171.20 | |
| 1005 0607 OFICINA EJECUTIVA | 27,155.59 | | | | 27,155.59 | |
| 1005 0609 DIRECCION GRAL. DE LA MUJER | 2,078.72 | | 1,484.85 | | 3,563.57 | |
| 1005 0621 SECRETARIA DE SERV.PUBLICOS | 1,856.06 | | | | 1,856.06 | |
| 1005 0662 DIR DE SERVICIOS MÉDICOS | 127,407.44 | | | | 127,407.44 | |
| 1005 0702 DIR ADMINISTRATIVA S.S.P.V | 154,767.20 | | 19,604.00 | | 174,371.20 | |
| 1007 AYUDAS SOCIALES COVID 19 | 329,440.00 | | 134,325.68 | | 463,765.68 | |
| 1007 0531 SRIA. DEL R. AYUNTAMIENTO | | | 12,525.68 | | 12,525.68 | |
| 1007 0559 SRIA DE DESARROLLO SOCIAL Y | 329,440.00 | | 121,800.00 | | 451,240.00 | |
| 1029 PENSION POR ORFANDAD | 156,216.00 | | 111,265.00 | | 267,481.00 | |
| 1029 0556 PENSIONADOS | 156,216.00 | | 111,265.00 | | 267,481.00 | |
| 1039 F. DESCENT DE SEG RENTA DE | 4,921,175.50 | | 2,506,269.39 | | 7,427,444.89 | |
| 1039 0003 F. DESCENT. DE SEG. RENTA UDDS | 3,498,609.65 | | 1,254,729.02 | | 4,753,338.67 | |
| 1039 0004 F. DESCENT. DE SEG. TRAS. | 200,529.49 | | 29,504.02 | | 230,033.51 | |
| 1039 0005 F. DESCENT. DE SEG. 2020 | 1,222,036.36 | | 1,222,036.35 | | 2,444,072.71 | |
| 1046 F. ULTRARECIMIENTO MTTO. | 91,697.28 | | | | 91,697.28 | |
| 1046 0002 TRABAJOS VARIOS EN COLONIAS | 91,697.28 | | | | 91,697.28 | |
| 1047 COVID 19 EQ. MEDICO Y DE | 69,597.68 | | | | 69,597.68 | |
| 1047 0662 DIR DE SERVICIOS MÉDICOS | 69,597.68 | | | | 69,597.68 | |
| 1048 F. ULTRARECIMIENTO MTTO | 1,894,399.28 | | | | 1,894,399.28 | |
| 1048 0001 TRABAJOS VARIOS EN COLONIAS | 1,493,202.72 | | | | 1,493,202.72 | |
| 1048 0002 TRABAJOS VARIOS EN COLONIAS | 401,196.56 | | | | 401,196.56 | |
| 1049 EVENTOS SALUD VACUNAS COVID | 9,736,689.84 | | 3,745,115.97 | | 13,481,805.81 | |
| 1049 0560 DIR DE SALUD PUBLICA | 9,736,689.84 | | 3,745,115.97 | | 13,481,805.81 | |
| 1050 EVENTOS DIF VACUNAS COVID | 3,254,189.00 | | 1,025,240.00 | | 4,279,429.00 | |
| 1050 0519 D.I.F. | 3,254,189.00 | | 1,025,240.00 | | 4,279,429.00 | |
| 1052 REF Y ACC MEN COMP VACUNAS | 167,388.00 | | | | 167,388.00 | |
| 1052 0583 DIR DE INFORMATICA | 167,388.00 | | | | 167,388.00 | |
| 1053 EVENTOS VACUNAS COVID | 489,926.00 | | 409,387.20 | | 899,313.20 | |
| 1053 0581 SRIA. DE ADMINISTRACION | 391,326.00 | | 409,387.20 | | 800,713.20 | |
| 1053 0607 OFICINA EJECUTIVA | 98,600.00 | | | | 98,600.00 | |
| 1054 F. ULTRARECIMIENTO DRENAJE | 348,859.91 | | | | 348,859.91 | |
| 1054 0001 DRENAJE SANITARIO Y PLUVIAL 2020 | 348,859.91 | | | | 348,859.91 | |
| 1055 PROY DE INFRA MPAL MTTO | 9,941.20 | | | | 9,941.20 | |
| 1055 0001 MTTO DE ALUMBRADO 2020 | 9,941.20 | | | | 9,941.20 | |

Municipio de Apodaca, N.L.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|-----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 1056 PROY INF MPAL PAV.BACHEO Y | 416,348.63 | | 239,403.38 | | 655,752.01 | |
| 1056 0001 PAV. BACHEO Y MTTO 2020 | 416,348.63 | | 239,403.38 | | 655,752.01 | |
| 1057 PROY INFRA MPAL DRENAJE | 212,538.40 | | | | 212,538.40 | |
| 1057 0001 DRENAJE SANITARIO Y PLUVIAL 2020 | 212,538.40 | | | | 212,538.40 | |
| 1058 PROY DE INFRA MPAL TOPOGRAFIA | 42,840.00 | | | | 42,840.00 | |
| 1058 0001 TOPOGRAFIA 2020 | 42,840.00 | | | | 42,840.00 | |
| 1059 PROY DE INFRA MPAL HONORARIOS | 28,200.00 | | | | 28,200.00 | |
| 1059 0001 HONORARIOS A TERCEROS 2020 | 28,200.00 | | | | 28,200.00 | |
| 1060 F ULTRACRECIMIENTO MTTO | 547,282.20 | | | | 547,282.20 | |
| 1060 0001 MTTO SEÑALES Y NOM 2020 | 547,282.20 | | | | 547,282.20 | |
| 1061 FINANC. MTTO PARQUES Y | 634,787.19 | | | | 634,787.19 | |
| 1061 0001 MTTO PARQUES Y JARDINES 2020 | 634,787.19 | | | | 634,787.19 | |
| 1062 F. DE SEG. P/ MPIOs MTTO. EQ. | 852,045.90 | | 749,613.58 | | 1,601,659.48 | |
| 1062 0001 MTTO EQ. DE TRANSP. F DE SEG P | 852,045.90 | | 749,613.58 | | 1,601,659.48 | |
| 1063 F. DES ESPEC. CONSERV. Y MTTO | 111,426.10 | | | | 111,426.10 | |
| 1063 0001 CONSERV. Y MTTO MENOR DE INM | 111,426.10 | | | | 111,426.10 | |
| 1064 F. DES. ESPEC. MTTO. PARQUES Y | 404,380.85 | | | | 404,380.85 | |
| 1064 0001 MTTO DE PARQUES Y JARDINES 2020 | 404,380.85 | | | | 404,380.85 | |
| 1065 F DES. ESP. PAV. BACHEO Y MTTO | 1,296,245.06 | | | | 1,296,245.06 | |
| 1065 0001 PAVIMENTACION BACHEO Y MTTO | 1,296,245.06 | | | | 1,296,245.06 | |
| 1066 F. DES. ESPEC. SERV. MTTO DE | 46,980.00 | | | | 46,980.00 | |
| 1066 0001 MANTENIMIENTO DE ALUMBRADO | 46,980.00 | | | | 46,980.00 | |
| 1067 PROV. ECON. APOYO CENTROS A | 2,000,000.00 | | | | 2,000,000.00 | |
| 1067 0001 APORTACION A BOMBEROS 2021 | 2,000,000.00 | | | | 2,000,000.00 | |
| 1068 MTTO PARQUES Y JARDINES | 167,954.08 | | 249,605.17 | | 417,559.25 | |
| 1068 0607 OFICINA EJECUTIVA | 167,954.08 | | 249,605.17 | | 417,559.25 | |
| 1122 CUENTAS POR COBRAR A CORTO | 11,332.00 | | 47,029.00 | 11,332.00 | 47,029.00 | |
| 1122 1122 CUENTAS POR COBRAR A CORTO | 11,332.00 | | 47,029.00 | 11,332.00 | 47,029.00 | |
| 1122 1122 0004 GOBIERNO DEL ESTADO PREDIAL | 11,332.00 | | 47,029.00 | 11,332.00 | 47,029.00 | |
| 1502 OTROS EGRESOS | 71,712.97 | | | | 71,712.97 | |
| 1502 0001 DEVOLUCION DE IMPTO.PREDIAL | 9,822.00 | | | | 9,822.00 | |
| 1502 0002 MODERNIZACION CATASTRAL | 150.00 | | | | 150.00 | |
| 1502 0003 OTROS | | | | | | |
| 1502 0004 DEVOLUCION DE ISAI | 45,000.00 | | | | 45,000.00 | |
| 1502 0012 DEVOLUCION DE MULTAS DE TTO | 7,700.97 | | | | 7,700.97 | |
| 1502 0033 DEV. DE FONDO FORTASEG 2020 | 7,997.00 | | | | 7,997.00 | |
| 1502 0034 DEV. DE FONDO INFRA 2019 | 16.00 | | | | 16.00 | |
| 1502 0035 DEV. DE FONDO INFRA 2020 | 294.00 | | | | 294.00 | |
| 1502 0036 DEV. DE FONDO FORTAMUN 2020 | 733.00 | | | | 733.00 | |
| 1508 GASTOS FINANC. FONDO SEG | 6.96 | | | | 6.96 | |

Municipio de Apodaca, N.L.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|----------------|----------|---------------------|----------|---------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 1508 0003 COM. Y SIT. BANCARIAS F. DE SEG. | 6.96 | | | | 6.96 | |
| 1509 GASTOS FINANCIEROS | 153.12 | | 13.92 | | 167.04 | |
| 1509 0001 COM. Y SIT. BANCARIAS | 97.44 | | | | 97.44 | |
| 1509 0002 COM. Y SIT. BANCARIAS | 41.76 | | | | 41.76 | |
| 1509 0003 COM. Y SIT. BANCARIAS | 13.92 | | 13.92 | | 27.84 | |
| 1510 GASTOS FINANC. F. DESARROLLO | 55.68 | | | | 55.68 | |
| 1510 0004 COM. Y SIT. BANCARIAS F. DES. | 55.68 | | | | 55.68 | |
| 1515 GTOS FINANCIEROS PROY DE | 125.28 | | | | 125.28 | |
| 1515 0001 COM. Y SIT. BANCARIAS PROY DE | 125.28 | | | | 125.28 | |
| 1516 GASTOS FIN FONDOS DESC. SEG | 69.60 | | 13.92 | | 83.52 | |
| 1516 0001 COM. Y SIT. BANCARIAS F. DES. SEG | 13.92 | | | | 13.92 | |
| 1516 0002 COM. Y SIT. BANCARIAS F. DES. SEG | 55.68 | | 13.92 | | 69.60 | |
| 1517 GASTOS FINANCIEROS ALERTA DE | 34.80 | | | | 34.80 | |
| 1517 0001 COM. Y SIT. BANCARIAS ALERTA DE | 34.80 | | | | 34.80 | |
| 1518 GASTOS FINANCIEROS F DESC | 13.92 | | 13.92 | | 27.84 | |
| 1518 0001 COM. Y SIT. BANCARIAS F. DESC ORD | 13.92 | | 13.92 | | 27.84 | |
| 1534 RAMO 33 FAISM GASTOS FIN. | 1,044.00 | | 104.40 | | 1,148.40 | |
| 1534 0019 COM. Y SIT. BANCARIAS INFRA 2020 | 348.00 | | | | 348.00 | |
| 1534 0020 COM. Y SIT. BANCARIAS INFRA 2021 | 696.00 | | 104.40 | | 800.40 | |
| 1535 RAMO 33 FAFM ADMON DE LA FUN. | 6,219,365.42 | | | | 6,219,365.42 | |
| 1535 0009 DIR DE POLICIA INFONAVIT | 6,219,365.42 | | | | 6,219,365.42 | |
| 1541 RAMO 33 FIII HONORARIOS A | 38,894.00 | | | | 38,894.00 | |
| 1541 0001 HONORARIOS A TERCEROS 2019 | 38,894.00 | | | | 38,894.00 | |
| 1541 0003 HONORARIOS A TERCEROS 2021 | | | | | | |
| 1545 RAMO 33 FAFM APORTAC CENTROS | 1,000,000.00 | | 200,000.00 | | 1,200,000.00 | |
| 1545 0016 ADMON-702-FOR-TRAN-001-21 | 1,000,000.00 | | 200,000.00 | | 1,200,000.00 | |
| 1558 RAMO 33 APORTACIONES AL IMSS | 3,406,426.42 | | 741,415.24 | | 4,147,841.66 | |
| 1558 0001 APORTACIONES AL IMSS 2021 | 3,406,426.42 | | 741,415.24 | | 4,147,841.66 | |
| 1575 RAMO 33 FAFM GASTOS FINANCIERO | 2,876.80 | | 899.00 | | 3,775.80 | |
| 1575 0021 COM.Y SIT. BANCARIAS FORTA 21 | 2,876.80 | | 899.00 | | 3,775.80 | |
| 1584 RAMO 33 FAFM SEGURIDAD SICIAL | 1,431,688.23 | | | | 1,431,688.23 | |
| 1584 0022 SEGUROS DIR DE POLICIA 21 | 1,201,911.15 | | | | 1,201,911.15 | |
| 1584 0023 SEGUROS VIALIDAD 21 | 184,116.25 | | | | 184,116.25 | |
| 1584 0025 SEGUROS PROTECCIÓN CIVIL 21 | 45,660.83 | | | | 45,660.83 | |
| 1587 GASTOS FINANCIEROS COMISIONES | 1,490,065.29 | | 84,945.49 | | 1,575,010.78 | |
| 1587 0001 COM.Y SIT. BANCARIAS REC | 1,490,065.29 | | 84,945.49 | | 1,575,010.78 | |
| 1589 RAMO 33 FORTA- ELECTRICIDAD | 23,374,042.18 | | 4,062,994.00 | | 27,437,036.18 | |
| 1589 0014 SERVP-621-FOR-SGEN-000-20 | 1,106,830.00 | | | | 1,106,830.00 | |
| 1589 0015 SERVP-621-FOR-SGEN-000-21 | 22,267,212.18 | | 4,062,994.00 | | 26,330,206.18 | |
| 1591 RAMO 33 ARRENDAMIENTO DE UDDS | | | | | | |

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|----------------|--------------|---------------------|----------|---------------|--------------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 1591 0006 ARRENDAMIENTO PURO 2021 | | | | | | |
| 1593 RAMO 33 FAFM COMBUST, LUB Y AD | 2,968,228.45 | | 600,192.86 | | 3,568,421.31 | |
| 1593 0008 GAS LP POLICIA 2021 | 2,968,228.45 | | 600,192.86 | | 3,568,421.31 | |
| 1596 RAMO 33 FAFM MTTO DE | 257,179.55 | | 1,499,388.80 | | 1,756,568.35 | |
| 1596 0027 POLIZAS DE VEHICULOS 2021 | 257,179.55 | | 1,499,388.80 | | 1,756,568.35 | |
| 1599 RAMO 33 PAGO FINANCIAMIENTO | 8,125,937.92 | | 1,767,178.28 | | 9,893,116.20 | |
| 1599 0028 PAGO FINANCIAMIENTO BANOBRAS | 2,153,265.31 | | 554,476.85 | | 2,707,742.16 | |
| 1599 0029 PAGO INTERESES BANOBRAS 2020 | 6,075,339.24 | | 1,317,791.61 | | 7,393,130.85 | |
| 1599 0030 AMORTIZACION BANOBRAS 2020 | | 2,153,265.31 | -554,476.85 | | | 2,707,742.16 |
| 1599 0032 PAGO INTERESES 2DO BANOBRAS | 2,050,598.68 | | 449,386.67 | | 2,499,985.35 | |
| 2008 OBRAS RECURSO MUNICIPAL 2019 | 25,000,000.00 | | 5,000,000.00 | | 30,000,000.00 | |
| 2008 0005 OBRA DE ALUMBRADO 2019 | 25,000,000.00 | | 5,000,000.00 | | 30,000,000.00 | |
| 2009 OBRAS PUBLICAS FINANC. 19 | 4,058,493.88 | | | | 4,058,493.88 | |
| 2009 0005 LP-RM-06-20 RECONST. DE PUENTE | 3,025.66 | | | | 3,025.66 | |
| 2009 0006 LP-RM-01-20 CONEXION VIAL SAN | 3,008,820.39 | | | | 3,008,820.39 | |
| 2009 0007 LP-RM-05-20 CONST DE PTE VEHIC. | 1,046,647.83 | | | | 1,046,647.83 | |
| 2011 OBRAS RECURSO MUNICIPAL 2020 | 903,078.96 | | | | 903,078.96 | |
| 2011 0002 COMPL. IR-FUC-03-20 REC PAV | 903,078.96 | | | | 903,078.96 | |
| 2013 OBRAS RECURSO MUNICIPAL 2021 | 16,750,813.07 | | 6,953,766.40 | | 23,704,579.47 | |
| 2013 0001 LP-RM-07-20 REC PAV ASF. VARIAS | 12,352,010.53 | | 3,066,344.45 | | 15,418,354.98 | |
| 2013 0002 IR-RM-05-21 FORMACION CANAL | 2,449,042.66 | | | | 2,449,042.66 | |
| 2013 0003 IR-RM-06-21 FORMACION CANAL | 1,949,759.88 | | | | 1,949,759.88 | |
| 2013 0004 COMPL MOD HUMBERTO RAMOS 1ER | | | 1,115,451.66 | | 1,115,451.66 | |
| 2013 0005 COMPL LP-RM-03-20 MOD HUMBERTO | | | 915,025.34 | | 915,025.34 | |
| 2013 0006 COMPL. SOLUCION PLUVIAL COL. | | | 1,856,944.95 | | 1,856,944.95 | |
| 2053 FONDO DE ULTRACRECIMIENTO 2019 | 490,700.15 | | | | 490,700.15 | |
| 2053 0013 COMPL. LP-FUC-02-20 REM PARQ. LA | 114,780.63 | | | | 114,780.63 | |
| 2053 0014 COMPL. IR-FUC-01-20 REC PAV RIO | 83,321.57 | | | | 83,321.57 | |
| 2053 0015 COMPL. IR-FDM-03-20 REC. PAV. RIO | 16,965.86 | | | | 16,965.86 | |
| 2053 0016 COMPL. LP-FDM-01-20 REC. PAV. | 43,632.09 | | | | 43,632.09 | |
| 2053 0017 ESTUDIOS DE PAV. VARIAS CALLES | 232,000.00 | | | | 232,000.00 | |
| 2055 OBRAS ULTRACRECIMIENTO 2021 | 14,368,794.88 | | | | 14,368,794.88 | |
| 2055 0002 PROJ EJECUTIVO REHAB PUENTE | 290,000.00 | | | | 290,000.00 | |
| 2055 0003 EST MEC. DE SUELO (LA | 304,914.28 | | | | 304,914.28 | |
| 2055 0004 LP-FUC-01-21 MOD. DE CARRETERA | 13,773,880.60 | | | | 13,773,880.60 | |
| 2062 FONDO DE DESARROLLO MPAL. 2018 | 1,056,929.12 | | | | 1,056,929.12 | |
| 2062 0001 AMPL. BLVD. DIONISIO GZZ. AV. | 1,056,929.12 | | | | 1,056,929.12 | |
| 2065 OBRAS FONDO DES. MPAL 2021 | 6,758,314.24 | | | | 6,758,314.24 | |
| 2065 0002 LP-FDM-01-21 MOD. ACR. APODACA | 6,758,314.24 | | | | 6,758,314.24 | |
| 2073 OBRAS F. PROJ DE INFRAEST. MPAL | 3,916,861.39 | | | | 3,916,861.39 | |

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|-----------------|-----------------|---------------------|----------------|-----------------|-----------------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 2073 0002 CONST. DE CANCHA DE FUTBOL | 978,449.38 | | | | 978,449.38 | |
| 2073 0003 CONST. DE COMEDOR Y SALON | 2,798,993.95 | | | | 2,798,993.95 | |
| 2073 0006 CONST. DE CANCHA POLIVALENTE | 139,418.06 | | | | 139,418.06 | |
| 2427 OBRAS INFRA 2020 | 279,923.01 | | | | 279,923.01 | |
| 2427 0006 CONST. DRENAJE PL RAMAL TOMAS | 279,923.01 | | | | 279,923.01 | |
| 2428 OBRAS INFRA 2021 | 6,016,348.17 | | | | 6,016,348.17 | |
| 2428 0003 CONST DRENAJE PLUVIAL CALLE | 2,026,716.26 | | | | 2,026,716.26 | |
| 2428 0004 CONST AMPL CRUCE PLUVIAL | 2,045,720.79 | | | | 2,045,720.79 | |
| 2428 0005 CONST DRENAJE PLUVIAL CALLE | 1,943,911.12 | | | | 1,943,911.12 | |
| 2704 OBRAS FONDO DESC. ORD. 2020 | 1,088,879.82 | | | | 1,088,879.82 | |
| 2704 0003 RENIV. DE PUENTES GEMELOS | 640,336.13 | | | | 640,336.13 | |
| 2704 0007 REHAB. DE PLAZA Y FACHADAS DEL | 448,543.69 | | | | 448,543.69 | |
| 2706 OBRAS F. DESCENT. ORD. 2021 | 7,861,139.74 | | | | 7,861,139.74 | |
| 2706 0002 SOLUCIÓN PLUVIAL COL. SANTA | 6,544,120.90 | | | | 6,544,120.90 | |
| 2706 0003 LP-FD-01-21 MOD. APODACA JUAREZ | 1,317,018.84 | | | | 1,317,018.84 | |
| 2781 OBRAS FONDO DESCENTRALIZADO | 17,345,702.69 | | 4,956,745.14 | | 22,302,447.83 | |
| 2781 0002 CONST. DIF LAZOS Y CASA CLUB | 8,716,638.19 | | | | 8,716,638.19 | |
| 2781 0004 REORD. VIAL ESTARDO GDO. DE | 3,096,435.73 | | 1,183,106.25 | | 4,279,541.98 | |
| 2781 0005 REORD. VIAL CTRO. DEL MPIO. SOL. | 4,140,179.37 | | 3,378,480.54 | | 7,518,659.91 | |
| 2781 0007 REORD. VIAL CTRO. DEL MPIO. | 1,392,449.40 | | 395,158.35 | | 1,787,607.75 | |
| 2791 OBRAS ALERTA DE GENERO 2020 | 1,903,453.13 | | | | 1,903,453.13 | |
| 2791 0001 OBRAS ALERTA DE GENERO 2020 | 1,903,453.13 | | | | 1,903,453.13 | |
| 2912 ESTUDIOS 2021 TERRENOS Y CONST | | | | | | |
| 2912 0002 ESTUDIO MECANICA DE SUELO | | | | | | |
| 2912 0003 ESTUDIOS HIDROLOGICOS HDA EL | | | | | | |
| 2912 0004 TOPOGRAFIA EN RIO PESQUERIA | | | | | | |
| 8110 LEY DE INGRESOS ESTIMADA | 2016,957,826.00 | | | | 2016,957,826.00 | |
| 8110 0001 LEY DE INGRESOS ESTIMADA | 2016,957,826.00 | | | | 2016,957,826.00 | |
| 8120 LEY DE INGRESOS POR EJECUTAR | | 958,613,133.76 | 202,147,631.01 | 19,092,572.65 | | 775,558,075.40 |
| 8120 0001 LEY DE INGRESOS POR EJECUTAR | | 958,613,133.76 | 202,147,631.01 | 19,092,572.65 | | 775,558,075.40 |
| 8130 MODIFICACIONES A LA LEY DE | 9,656,942.84 | | 3,761,917.12 | | 13,418,859.96 | |
| 8130 0001 MODIFICACIONES A LA LEY DE | 9,656,942.84 | | 3,761,917.12 | | 13,418,859.96 | |
| 8140 LEY DE INGRESOS DEVENGADA | | | 217,478,286.54 | 217,478,286.54 | | |
| 8140 0001 LEY DE INGRESOS DEVENGADA | | | 217,478,286.54 | 217,478,286.54 | | |
| 8150 LEY DE INGRESOS RECAUDADA | | 1068,001,635.08 | 15,330,655.53 | 202,147,631.01 | | 1254,818,610.56 |
| 8150 0001 LEY DE INGRESOS RECAUDADA | | 1068,001,635.08 | 15,330,655.53 | 202,147,631.01 | | 1254,818,610.56 |
| 8210 PRESUPUESTO DE EGRESOS | | 2101,272,137.53 | | | | 2101,272,137.53 |
| 8210 0001 PRESUPUESTO DE EGRESOS | | 2101,272,137.53 | | | | 2101,272,137.53 |
| 8220 PRESUPUESTO DE EGRESOS POR | 634,228,101.63 | | 160,822,199.45 | 230,797,700.41 | 564,252,600.67 | |
| 8220 0001 PRESUPUESTO DE EGRESOS POR | 634,228,101.63 | | 160,822,199.45 | 230,797,700.41 | 564,252,600.67 | |

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|-------------------|-------------------|---------------------|------------------|-------------------|-------------------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 8230 MODIFICACIONES AL PRESUPUESTO | | 11,185,198.57 | 164,551,413.85 | 168,838,330.97 | | 15,472,115.69 |
| 8230 0001 MODIFICACIONES AL PRESUPUESTO | | 11,185,198.57 | 164,551,413.85 | 168,838,330.97 | | 15,472,115.69 |
| 8235 PRESUPUESTO DE EGRESOS | 2,108,025.35 | | 10,650,725.66 | 11,679,871.13 | 1,078,879.88 | |
| 8235 0001 PRESUPUESTO DE EGRESOS | 2,108,025.35 | | 10,650,725.66 | 11,679,871.13 | 1,078,879.88 | |
| 8240 PRESUPUESTO DE EGRESOS | 653,027,138.69 | | 94,611,277.79 | 180,518,177.10 | 567,120,239.38 | |
| 8240 0001 PRESUPUESTO DE EGRESOS | 653,027,138.69 | | 94,611,277.79 | 180,518,177.10 | 567,120,239.38 | |
| 8250 PRESUPUESTO DE EGRESOS | 446,181.98 | | 161,198,462.86 | 161,269,439.06 | 375,205.78 | |
| 8250 0001 PRESUPUESTO DE EGRESOS | 446,181.98 | | 161,198,462.86 | 161,269,439.06 | 375,205.78 | |
| 8260 PRESUPUESTO DE EGRESOS | 101,147,495.07 | | 187,259,538.20 | 208,994,934.44 | 79,412,098.83 | |
| 8260 0001 PRESUPUESTO DE EGRESOS | 101,147,495.07 | | 187,259,538.20 | 208,994,934.44 | 79,412,098.83 | |
| 8270 PRESUPUESTO DE EGRESOS | 721,500,393.38 | | 208,994,934.44 | 25,990,099.14 | 904,505,228.68 | |
| 8270 0001 PRESUPUESTO DE EGRESOS | 721,500,393.38 | | 208,994,934.44 | 25,990,099.14 | 904,505,228.68 | |
| 9570 REFACCIONES | 103,425.60 | | 11,634.80 | | 115,060.40 | |
| 9570 0544 ORNATO Y FORESTACION | 2,030.00 | | | | 2,030.00 | |
| 9570 0546 DIR DE IMAGEN URBANA | 45,686.60 | | 8,305.60 | | 53,992.20 | |
| 9570 0548 TALLERES DE SERVICIO | 14,685.60 | | | | 14,685.60 | |
| 9570 0549 DIR DE ALUMBRADO | 6,704.80 | | | | 6,704.80 | |
| 9570 0550 BACHEO Y PLUVIALES | 3,410.40 | | 3,329.20 | | 6,739.60 | |
| 9570 0551 DIR DE MTTO VEHICULAR | 928.00 | | | | 928.00 | |
| 9570 0621 SERVICIOS PUBLICOS | 29,980.20 | | | | 29,980.20 | |
| 9793 F. DES. SEG. REFACCIONES | 52,629.20 | | | | 52,629.20 | |
| 9793 0003 F. DES. SEG. REFACCIONES 2021 | 52,629.20 | | | | 52,629.20 | |
| 9923 ACUMULADORES | 23,258.00 | | | | 23,258.00 | |
| 9923 0544 ORNATO Y FORESTACION | 2,842.00 | | | | 2,842.00 | |
| 9923 0546 DIR DE IMAGEN URBANA | 14,732.00 | | | | 14,732.00 | |
| 9923 0550 BACHEO Y PLUVIALES | 5,684.00 | | | | 5,684.00 | |
| Total | 12,279,286,511.41 | 12,279,286,511.41 | 2,290,111,291.49 | 2,290,111,291.49 | 12,457,259,680.08 | 12,457,259,680.08 |