

IV-III.- INFORMACION ADICIONAL



Municipio de Apodaca Nuevo León

Deuda Pública

Al 31 de Diciembre 2022

| INSTITUCION FINANCIERA | SALDO AL 31 DE DICIEMBRE 2022 |
|---|-------------------------------|
| BANCO NACIONAL DE OBRAS Y SERVICIOS PÚBLICOS S.N.C. | 292,610,976.41 |
| BANCO NACIONAL DE OBRAS Y SERVICIOS PÚBLICOS S.N.C. | 96,885,665.34 |
| | 389,496,641.75 |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

Fecha: miércoles, 25 de enero de 2023, 05:35:26 p. m.

Página: 1

| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0100 CAJA DE INGRESOS | 48,500.00 | | 149,000.00 | | 197,500.00 | |
| 0100 0002 FONDO MORRALLAS | 48,500.00 | | 149,000.00 | | 197,500.00 | |
| 0100 0002 0003 FONDO MORRALLAS MAYRA E. | 1,500.00 | | | | 1,500.00 | |
| 0100 0002 0012 DIANA MAGDALENA RIVERA BOTELLO | | | | | | |
| 0100 0002 0013 RUBI BERENIS OCHO TORRES | | | | | | |
| 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 | | | | | | |
| 0100 0002 0018 MINERVA ESCOBEDO GARCIA | | | | | | |
| 0100 0002 0023 FONDO MORRALLAS IRASEMA RIOS | | | | | | |
| 0100 0002 0024 DONDO DE MORRALLA ORISBELIA | | | | | | |
| 0100 0002 0025 MARIA DE LOURDES ALMANZA | | | 70,000.00 | | 70,000.00 | |
| 0100 0002 0026 ELOY ELEAZAR OLIVARES CARDONA | 3,000.00 | | | | 3,000.00 | |
| 0100 0002 0027 RICARDO GARCÍA CORONADO | 30,000.00 | | | | 30,000.00 | |
| 0100 0002 0028 JUANA MARIA DEL REFUGIO | | | | | | |
| 0100 0002 0029 SILVIA LUCIO MUÑIZ | 2,000.00 | | | | 2,000.00 | |
| 0100 0002 0030 MIGUEL ANGEL REYES AGUILAR | 2,000.00 | | | | 2,000.00 | |
| 0100 0002 0031 MIRTHALA VANESSA DE LEON | 3,000.00 | | | | 3,000.00 | |
| 0100 0002 0032 KARLA DANIELA GALLARDO | 3,000.00 | | | | 3,000.00 | |
| 0100 0002 0033 MARIA FERNANDA ROJAS VAZQUEZ | | | 2,000.00 | | 2,000.00 | |
| 0100 0002 0034 JULIA ADRIANA SIFUENTES NETRO | | | 75,000.00 | | 75,000.00 | |
| 0100 0002 0035 JAQUELIN ADAMARI ALVARADO | | | 2,000.00 | | 2,000.00 | |
| 0101 FONDOS REVOLVENTE | 442,500.00 | | | | 442,500.00 | |
| 0101 0001 FONDOS FIJOS DE CAJA CHICA | 442,500.00 | | | | 442,500.00 | |
| 0101 0001 0100 PRESIDENCIA | | | | | | |
| 0101 0001 0101 PRESIDENCIA JEFE DE OFNA. | 10,000.00 | | | | 10,000.00 | |
| 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 | |
| 0101 0001 0558 SECRETARIA DE PREVENCIÓN | 5,000.00 | | | | 5,000.00 | |
| 0101 0001 0565 SRIA. DE CONCERTACION SOCIAL | 60,000.00 | | | | 60,000.00 | |
| 0101 0001 0604 FOMENTO ECONOMICO | 15,000.00 | | | | 15,000.00 | |
| 0101 0001 0621 SRIA. DE SERVICIOS PUBLICOS | 26,000.00 | | | | 26,000.00 | |
| 0101 0001 0661 DESARROLLO URBANO | | | | | | |
| 0101 0001 0700 SEGURIDAD PUBLICA | 30,000.00 | | | | 30,000.00 | |
| 0101 0001 0711 DEPORTES | 5,000.00 | | | | 5,000.00 | |
| 0101 0001 0800 OBRAS PUBLICAS | 20,000.00 | | | | 20,000.00 | |
| 0101 0001 0920 SRIA. ADMINISTRATIVA | 10,000.00 | | | | 10,000.00 | |
| 0101 0001 0991 CONSEJERIA JURIDICA | 5,000.00 | | | | 5,000.00 | |
| 0101 0001 1012 FONDO FIJO CONTRALORIA | 10,000.00 | | | | 10,000.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

Fecha: miércoles, 25 de enero de 2023, 05:35:26 p. m.

Página: 2

| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|----------------|----------|---------------------|---------------|---------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 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 | | | | | | |
| 0104 0003 IMPUESTOS Y DERECHOS MUNICIPAL | | | | | | |
| 0104 0003 0004 VARIOS | | | | | | |
| 0105 DEUDORES DIVERSOS | 33,863,508.31 | | 40,428,433.91 | 43,166,302.60 | 31,125,639.62 | |
| 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 | | |
| 0105 0001 0017 CAJA 2 | 1,000.00 | | | 1,000.00 | | |
| 0105 0001 0033 PROYECTOS URBANISTICOS GRECIA, | 13,678.72 | | | 13,678.72 | | |
| 0105 0002 GASTOS POR COMPROBAR | 464,347.00 | | 1,412,900.00 | 1,006,147.00 | 871,100.00 | |
| 0105 0002 0001 GASTOS POR COMPROBAR | 464,347.00 | | 1,412,900.00 | 1,006,147.00 | 871,100.00 | |
| 0105 0003 CHEQUES DEVUELTOS | | | 380,440.00 | 380,440.00 | | |
| 0105 0003 0001 CHEQUES DEVUELTOS | | | 380,440.00 | 380,440.00 | | |
| 0105 0004 DEPOSITOS EN GARANTIA | 33,100,739.65 | | 38,635,093.91 | 41,744,462.94 | 29,991,370.62 | |
| 0105 0004 0007 FIDEICOMISO AFIRME | 20,218,489.73 | | 22,019,292.95 | 27,295,501.20 | 14,942,281.48 | |
| 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 CV | 2,430,000.00 | | 2,700,000.00 | | 5,130,000.00 | |
| 0105 0004 0014 ARRENDAMIENTO ELIZARDO GARZA | 14,500.00 | | | | 14,500.00 | |
| 0105 0004 0015 FIDEICOMISO BANOBRAS | 7,796,125.20 | | 9,522,595.19 | 9,918,506.94 | 7,400,213.45 | |
| 0105 0004 0016 BANOBRAS 2 | 2,561,584.72 | | 4,393,205.77 | 4,530,454.80 | 2,424,335.69 | |
| 0105 0005 DAÑOS A PATRIMONIO | 283,165.94 | | | 19,996.94 | 263,169.00 | |
| 0105 0005 0001 JOSE MILTON MARTINEZ MEJIA | | 5,000.00 | | | | 5,000.00 |
| 0105 0005 0002 JESUS ALEJANDRO GALVAN | 5,000.00 | | | | 5,000.00 | |
| 0105 0005 0142 MARCOS SANDOVAL DE LEON 8460 | | | | | | |
| 0105 0005 0163 ROBERTO MENDOZA REYNA N.6001 | 1,464.00 | | | 1,464.00 | | |
| 0105 0005 0189 JOSE D GAMEZ RETANA N 10115 | | | | | | |
| 0105 0005 0208 JACINTO CARVAJAL RUIZ N.10020 | | | | | | |
| 0105 0005 0219 CORNELIO MONTES HDZ. N 10439 | 532.94 | | | 532.94 | | |
| 0105 0005 0240 PEREZ GOMEZ EDILIO 10362 | | | | | | |
| 0105 0005 0248 DE LA CRUZ LOREDO MIGUEL 11352 | | | | | | |
| 0105 0005 0271 LOPEZ QUIJANO JUAN EDGAR NOM | | | | | | |
| 0105 0005 0287 LARA FLORES NALLELY NOM 12736 | 1,400.00 | | | | 1,400.00 | |
| 0105 0005 0301 AGUILAR QUIÑONES JOEL IVAN NOM | | | | | | |
| 0105 0005 0310 ROSAS CRUZ AGUSTIN # NOM 10791 | 14,650.00 | | | 1,500.00 | 13,150.00 | |
| 0105 0005 0311 HERNANDEZ AQUINO PATRICIO # | | | | | | |
| 0105 0005 0312 GONZALEZ CADENA ARON MISRAIM # | | | | | | |
| 0105 0005 0316 CABRERA DE LA CRUZ FERNANDO # | | | | | | |
| 0105 0005 0318 TREVIÑO ARMENDARIZ JESUS # NOM | | | | | | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

Fecha: miércoles, 25 de enero de 2023, 05:35:26 p. m.

Página: 3

| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|----------------|------------|---------------------|-----------|--------------|------------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0105 0005 0319 XICOTENCATL XICOTENCATL # NOM | | | | | | |
| 0105 0005 0324 AREVALO CRUZ ELI # NOM 12035 | | | | | | |
| 0105 0005 0327 PEREZ PEREZ GILBERTO DE JESUS # | | | | | | |
| 0105 0005 0328 BRAVO RAMIREZ JHONI # NOM 12792 | 2,600.00 | | | 1,400.00 | 1,200.00 | |
| 0105 0005 0332 GUERRA MEJIA FROYLAN # NOM | 11,120.00 | | | 1,400.00 | 9,720.00 | |
| 0105 0005 0333 LOPEZ MENA JOSE TILA # NOM 14186 | | | | | | |
| 0105 0005 0344 OCAMPO LEAL OMAR # NOM 14287 | | | | | | |
| 0105 0005 0346 ORTIZ CASTILLEJOS ANSELMO # | | | | | | |
| 0105 0005 0347 FERNANDEZ HERNANDEZ MILTON # | | | | | | |
| 0105 0005 0350 IZQUIERDO GALLEGOS DENNIS # | | | | | | |
| 0105 0005 0364 ROA GONZALEZ LUIS ALBERTO # | 500.00 | | | 500.00 | | |
| 0105 0005 0365 PEREZ ALVAREZ OSIEL # NOM 13702 | | | | | | |
| 0105 0005 0366 RUIZ FLORES CASIANO # NOM 14625 | 19,873.00 | | | 1,000.00 | 18,873.00 | |
| 0105 0005 0367 ZARATE GONZALEZ LUIS ANGEL # | | | | | | |
| 0105 0005 0368 VILLA CHAVEZ JOCELYN # NOM 11187 | 12,620.00 | | | 1,400.00 | 11,220.00 | |
| 0105 0005 0369 DOMINGUEZ LOPEZ CARLOS # NOM | | | | | | |
| 0105 0005 0370 GERVAO TRINIDAD PEDRO # NOM | | | | | | |
| 0105 0005 0371 QUINTANAR MARTINEZ FRANCISCO # | | | | | | |
| 0105 0005 0372 HERNANDEZ DEL ANGEL # NOM | 9,365.00 | | | 1,400.00 | 7,965.00 | |
| 0105 0005 0373 LOPEZ OLAN FERNANDO # NOM | 8,347.00 | | | | 8,347.00 | |
| 0105 0005 0374 HERNANDEZ HERNANDEZ DIEGO # | | | | | | |
| 0105 0005 0375 DON JUAN GONZALEZ ANGEL # NOM | | | | | | |
| 0105 0005 0376 GUZMAN DE LA CRUZ JONATHAN # | | | | | | |
| 0105 0005 0377 JERONIMO PEREZ JAVIER # NOM | 11,515.00 | | | 1,000.00 | 10,515.00 | |
| 0105 0005 0378 FLORES SARABIA YAHAIRA # NOM | | | | | | |
| 0105 0005 0379 HERNANDEZ HERNANDEZ JORGE # | 39,356.00 | | | 1,400.00 | 37,956.00 | |
| 0105 0005 0380 DOMINGUEZ LOZADA CARLOS # NOM | | | | | | |
| 0105 0005 0381 CARBAJAL FLORES HERNALDO # | | | | | | |
| 0105 0005 0382 HERNANDEZ DE LA CRUZ REYES # | | | | | | |
| 0105 0005 0383 OLAZARAN AYALA GUILLERMO # NOM | 19,165.00 | | | 1,400.00 | 17,765.00 | |
| 0105 0005 0384 CAÑAMAR DOMINGUEZ THALIA # | 2,470.00 | | | 600.00 | 1,870.00 | |
| 0105 0005 0385 VARGAS CAGALES JESUS ALBERTO # | | | | | | |
| 0105 0005 0386 ROSAS MALAGA MINERVO # NOM | | | | | | |
| 0105 0005 0387 HERNANDEZ JIMENEZ ALEXANDER # | 45,829.00 | | | 1,000.00 | 44,829.00 | |
| 0105 0005 0388 HERNANDEZ HERNANDEZ EMETERIO | 36,628.00 | | | | 36,628.00 | |
| 0105 0005 0389 LAZARO HERNANDEZ ERIKA # NOM | 17,380.00 | | | 1,000.00 | 16,380.00 | |
| 0105 0005 0390 IZQUIERDO DE LA CRUZ PEDRO # | 2,035.00 | | | 1,400.00 | 635.00 | |
| 0105 0005 0391 MENDEZ PEREZ FOLIGONIO # NOM | 23,026.00 | | | 1,000.00 | 22,026.00 | |
| 0105 0005 0392 ELIZONDO AVILA LUIS # NOM 11401 | 3,290.00 | | | 600.00 | 2,690.00 | |
| 0112 IVA | | | 17,314.98 | 17,314.98 | | |
| 0112 0001 IVA ACREDITABLE | 338,107.24 | | 17,314.98 | | 355,422.22 | |
| 0112 0002 IVA POR RECUPERAR | | 338,107.24 | | 17,314.98 | | 355,422.22 |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

Fecha: miércoles, 25 de enero de 2023, 05:35:26 p. m.

Página: 4

| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|----------------|----------|---------------------|----------------|----------------|---------------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0113 SUBSIDIO PARA EL EMPLEO | 12,550.00 | | -4,935.00 | | 7,615.00 | |
| 0113 0001 SUBSIDIO PARA EL EMPLEO | 12,550.00 | | -4,935.00 | | 7,615.00 | |
| 0113 0001 0001 SUBSIDIO PARA EL EMPLEO | 12,550.00 | | -4,935.00 | | 7,615.00 | |
| 0115 CHEQUERA INGRESOS PROPIOS | 365,109,951.21 | | 602,823,019.21 | 641,951,987.68 | 325,980,982.74 | |
| 0115 0001 BANREGIO-RECURSOS PROPIOS | 5,395,970.39 | | 5,432,704.00 | 5,662,828.72 | 5,165,845.67 | |
| 0115 0001 0001 BANREGIO-RECURSOS PROPIOS | 5,395,970.39 | | 5,432,704.00 | 5,662,828.72 | 5,165,845.67 | |
| 0115 0003 BANORTE-RECURSOS PROPIOS | 586,288.13 | | 369,239.86 | 625,537.30 | 329,990.69 | |
| 0115 0003 0002 BANORTE-RECURSOS PROPIOS | 261,679.00 | | 40,052.00 | 231,340.04 | 70,390.96 | |
| 0115 0003 0004 BANORTE-RECURSOS PROPIOS | 324,609.13 | | 329,187.86 | 394,197.26 | 259,599.73 | |
| 0115 0004 BANCOMER-REC PROPIOS | 17,450,559.93 | | 19,175,704.17 | 20,124,524.83 | 16,501,739.27 | |
| 0115 0004 0001 BANCOMER-REC PROPIOS PREDIAL | 17,450,559.93 | | 19,175,704.17 | 20,124,524.83 | 16,501,739.27 | |
| 0115 0005 AFIRME-RECURSOS PROPIOS | 338,225,028.15 | | 559,491,007.73 | 598,741,026.98 | 298,975,008.90 | |
| 0115 0005 0001 AFIRME-RECURSOS PROPIOS | 14,896,106.31 | | 227,086,258.00 | 200,433,507.12 | 41,548,857.19 | |
| 0115 0005 0002 AFIRME-RECURSOS PROPIOS | 69,301,306.07 | | 47,488,085.64 | 139,823,663.11 | | 23,034,271.40 |
| 0115 0005 0003 AFIRME-REC. PROPIOS | 15,358.91 | | | | 15,358.91 | |
| 0115 0005 0004 AFIRME-REC PROPIOS DES. URBANO | 81,418,108.49 | | 36,143,111.11 | 41,593,149.76 | 75,968,069.84 | |
| 0115 0005 0005 AFIRME -REC PROP REM PREDIAL | 15,321,131.84 | | 12,295,501.20 | 11,214,163.66 | 16,402,469.38 | |
| 0115 0005 0006 AFIRME-REC PROP PREDIAL P/ FID | 11,852,911.36 | | 11,462,867.22 | 22,047,056.58 | 1,268,722.00 | |
| 0115 0005 0010 AFIRME CTA 123117727 AFIRME | 530,115.56 | | 90,101.00 | 200,000.00 | 420,216.56 | |
| 0115 0005 0012 AFIRME CTA 123-118065 FINANC | 467,425.54 | | 10,276,707.47 | 10,276,707.47 | 467,425.54 | |
| 0115 0005 0013 PARTICIPACIONES 2021 123119185 | | | | | | |
| 0115 0005 0014 AFIRME-REC PROPIOS DIF 123119266 | 199,886.51 | | 200,000.00 | 264,327.20 | 135,559.31 | |
| 0115 0005 0015 AFIRME-FONDO DE PENSIONES | 9,081,687.22 | | 151,239,991.67 | 73,562.00 | 160,248,116.89 | |
| 0115 0005 0016 AFIRME PARTICIPACIONES 2022 CTA | 135,140,990.34 | | 63,208,384.42 | 172,814,890.08 | 25,534,484.68 | |
| 0115 0006 BANAMEX- RECURSOS PROPIOS | 3,452,104.61 | | 1,635,874.94 | 79,581.34 | 5,008,398.21 | |
| 0115 0006 0001 BANAMEX- REC PROP PREDIAL | 56,479.84 | | 4,119.00 | 50,482.84 | 10,116.00 | |
| 0115 0006 0006 BANAMEX REC. PROPIOS PARA | 3,395,624.77 | | 1,631,755.94 | 29,098.50 | 4,998,282.21 | |
| 0115 0008 CHEQUERA NOTAS DE CREDITO | | | 124,700.00 | 124,700.00 | | |
| 0115 0008 0001 CHEQUERA NOTAS DE CREDITO | | | 124,700.00 | 124,700.00 | | |
| 0115 0009 FIDEICOMISO MONEX | | | 16,593,788.51 | 16,593,788.51 | | |
| 0115 0009 0001 FIDEICOMISO MONEX | | | 16,593,788.51 | 16,593,788.51 | | |
| 0116 INVERSION INGRESOS PROPIOS | 163,335,581.11 | | 470,641.76 | 145,000,000.00 | 18,806,222.87 | |
| 0116 0001 BANREGIO-INVERSION REC PROPIOS | | | | | | |
| 0116 0001 0001 BANREGIO-INVERSION REC PROPIOS | | | | | | |
| 0116 0003 BANORTE-INVERSION REC PROP | 18,335,581.11 | | 470,641.76 | | 18,806,222.87 | |
| 0116 0003 0004 BANORTE-INVERSION GIMNASIOS | 18,335,581.11 | | 470,641.76 | | 18,806,222.87 | |
| 0116 0005 AFIRME-INVERSION RECURSOS | 145,000,000.00 | | | 145,000,000.00 | | |
| 0116 0005 0004 AFIRME-INVERSION REM PREDIAL | | | | | | |
| 0116 0005 0015 AFIRME- INVERSION F PENSIONES | 145,000,000.00 | | | 145,000,000.00 | | |
| 0116 0005 0104 AFIRME-INVERSION REC PROPIOS | | | | | | |
| 0117 CHEQUERA RECURSOS | | | 2,578.78 | 2,569.78 | 9.00 | |
| 0117 0008 CHEQUERA RECURSOS | | | 2,578.78 | 2,569.78 | 9.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

Fecha: miércoles, 25 de enero de 2023, 05:35:26 p. m.

Página: 5

| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|----------------|----------|---------------------|----------------|---------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0117 0008 0001 CHEQUERA VIRTUAL ACLARACIONES | | | 1,077.78 | 1,068.78 | 9.00 | |
| 0117 0008 0002 CHEQUERA VIRTUAL PREDIAL | | | 1,501.00 | 1,501.00 | | |
| 0119 CHEQUERA RECURSOS FEDERALES | 26,971,548.72 | | 84,624,171.59 | 100,865,337.88 | 10,730,382.43 | |
| 0119 0001 BANREGIO RECURSOS FEDERALES | | | | | | |
| 0119 0001 0025 BANREGIO-PROG. REG. 2017 | | | | | | |
| 0119 0005 AFIRME RECURSOS FEDERALES | 26,971,548.72 | | 84,624,171.59 | 100,865,337.88 | 10,730,382.43 | |
| 0119 0005 0023 AFIRME FORTA 2022 CTA 123120140 | 21,509,534.09 | | 84,624,171.59 | 100,414,498.27 | 5,719,207.41 | |
| 0119 0005 0024 AFIRME INFRA 2022 CTA 123120159 | 5,462,014.63 | | | 450,839.61 | 5,011,175.02 | |
| 0119 0006 BANAMEX RECURSOS FEDERALES | | | | | | |
| 0119 0006 0014 BANAMEX FORTA 2021 CTA | | | | | | |
| 0119 0006 0015 BANAMEX INFRA 2021 CTA | | | | | | |
| 0121 CHEQUERA RECURSOS ESTATALES | 54,763,695.76 | | 16,696,010.06 | 17,932,943.23 | 53,526,762.59 | |
| 0121 0001 BANREGIO RECURSOS ESTATALES | | | | | | |
| 0121 0001 0004 BANREGIO F. DE DESARROLLO MPAL. | | | | | | |
| 0121 0001 0005 BANREGIO ULTRACRECIMIENTO18 | | | | | | |
| 0121 0001 0006 BANREGIO-ULTRACRECIMIENTO 2019 | | | | | | |
| 0121 0003 BANORTE RECURSOS ESTATALES | 10,745.29 | | 1.20 | | 10,746.49 | |
| 0121 0003 0001 ALERTA DE GENERO CTA 0485456048 | 10,745.29 | | 1.20 | | 10,746.49 | |
| 0121 0004 BANCOMER RECURSOS ESTATALES | 32,688.83 | | 61.37 | 27,000.00 | 5,750.20 | |
| 0121 0004 0001 BANCOMER-F. PARA PROY DE | | | | | | |
| 0121 0004 0003 BANCOMER FONDOS DES ORD 2018 | | | | | | |
| 0121 0004 0004 BANCOMER FONDOS DE SEG P/ | | | | | | |
| 0121 0004 0005 BANCOMER FONDOS DES MPAL 2018 | | | | | | |
| 0121 0004 0006 BANCOMER SIPINNA 2018 0112513668 | 32,688.83 | | 61.37 | 27,000.00 | 5,750.20 | |
| 0121 0004 0008 BANCOMER-F. DE SEGURIDAD P/ | | | | | | |
| 0121 0004 0010 BANCOMER PROY INFRAES MPAL | | | | | | |
| 0121 0004 0011 BANCOMER FONDO DES ESPEC 2019 | | | | | | |
| 0121 0005 AFIRME- RECURSOS ESTATALES | 54,720,261.64 | | 16,695,947.49 | 17,905,943.23 | 53,510,265.90 | |
| 0121 0005 0004 FONDO DESC DE SEG PUB 2020 | | | | | | |
| 0121 0005 0005 F. DE SEG. PARA MPIO. 2020 CTA | | | | | | |
| 0121 0005 0006 F. DE ULTRACRECIMIENTO 2020 CTA | | | | | | |
| 0121 0005 0007 F. DESC. ORD. 2020 CTA 123118146 | | | | | | |
| 0121 0005 0008 F. DESC ESPECIFICO 20 CTA | | | | | | |
| 0121 0005 0009 F. DE PROY DE INFRA 2020 CTA | | | | | | |
| 0121 0005 0010 F. DESARROLLO MPAL. 2020 CTA | | | | | | |
| 0121 0005 0011 ALERTA DE GENERO 2020 CTA | 146,435.62 | | | | 146,435.62 | |
| 0121 0005 0012 FONDO DESC DE SEG PUB 2021 CTA | 16,720.56 | | 36.29 | 7,157.20 | 9,599.65 | |
| 0121 0005 0013 F. DE SEG. PARA MPIO. 2021 CTA | 17,318.69 | | 1,212.12 | 17,368.98 | 1,161.83 | |
| 0121 0005 0014 F. DESC. ORD 2021 CTA 123119215 | | | | | | |
| 0121 0005 0015 F. DE ULTRACRECIMIENTO 2021 CTA | 253,390.36 | | | | 253,390.36 | |
| 0121 0005 0016 F. DES. MPAL. 2021 CTA 123119347 | 29,392.92 | | | | 29,392.92 | |
| 0121 0005 0017 ALERTA DE GENERO 21 CTA | 3,103.44 | | | | 3,103.44 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|-----------------|----------|---------------------|--------------|-----------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0121 0005 0018 AFIRME F. DESC. ORD. 2022 CTA | 7,254,398.73 | | 2,256,220.85 | | 9,510,619.58 | |
| 0121 0005 0019 AFIRME F. DE SEG. P MPIO. 2022 | 5,720,783.61 | | 5,304,656.22 | 3,528,839.74 | 7,496,600.09 | |
| 0121 0005 0020 AFIRME F. DESC. DE SEG. PUB. 2022 | 15,324,882.78 | | 6,492,210.99 | 8,465,474.43 | 13,351,619.34 | |
| 0121 0005 0021 AFIRME F. ULTRACRECIMIENTO 2022 | 6,040,525.87 | | 2,621,560.00 | 556,377.23 | 8,105,708.64 | |
| 0121 0005 0022 AFIRME F. DESARROLLO MPAL. 2022 | 9,759,613.50 | | | | 9,759,613.50 | |
| 0121 0005 0023 AFIRME F. 123120450 P/ PROY DE | 4,761,132.66 | | 10,849.69 | | 4,771,982.35 | |
| 0121 0005 0024 ALERTA DE GENERO 22 CTA | 5,392,562.90 | | 9,201.33 | 5,330,725.65 | 71,038.58 | |
| 0121 0005 0025 FE. IMPULSO DE CULTURAS | | | | | | |
| 0123 Bienes Inmuebles, Infraestructura y | 6249,300,341.13 | | | | 6249,300,341.13 | |
| 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 | 783,615,368.88 | | | | 783,615,368.88 | |
| 0123 1233 0001 EDIFICIOS NO HABITACIONALES | 783,615,368.88 | | | | 783,615,368.88 | |
| 0123 1235 Construcciones en Proceso en Bienes de | 317,484,740.59 | | | | 317,484,740.59 | |
| 0123 1235 0003 DIVISIÓN DE TERRENOS Y | 238,286,830.26 | | | | 238,286,830.26 | |
| 0123 1235 0004 CONSTR VIAS COMUNICACIÓN EN | 79,197,910.33 | | | | 79,197,910.33 | |
| 0123 1236 Construcciones en Proceso en Bienes | 3,386,518.66 | | | | 3,386,518.66 | |
| 0123 1236 0001 OBRA DE CONST P EDIF NO HAB EN | 3,386,518.66 | | | | 3,386,518.66 | |
| 0124 Bienes Muebles | 391,929,856.74 | | | | 391,929,856.74 | |
| 0124 1241 Mobiliario y Equipo de Administración | 34,247,086.09 | | | | 34,247,086.09 | |
| 0124 1241 0001 MOBILIARIO | 8,762,820.61 | | | | 8,762,820.61 | |
| 0124 1241 0002 MUEBLES, EXCEPTO DE OFICINA Y | 2,903,838.90 | | | | 2,903,838.90 | |
| 0124 1241 0003 BIENES INFORMÁTICOS | 14,281,215.08 | | | | 14,281,215.08 | |
| 0124 1241 0004 EQUIPO DE ADMINISTRACIÓN | 7,508,397.17 | | | | 7,508,397.17 | |
| 0124 1241 0009 Otros Moviliarios y Equipo de Admon | 790,814.33 | | | | 790,814.33 | |
| 0124 1242 Mobiliario y Equipo Educativo y | 8,260,787.27 | | | | 8,260,787.27 | |
| 0124 1242 0001 EQUIPOS Y APARATOS | 848,329.64 | | | | 848,329.64 | |
| 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 | 1,269,630.90 | | | | 1,269,630.90 | |
| 0124 1243 Equipo e Instrumental Médico y de | 2,285,032.94 | | | | 2,285,032.94 | |
| 0124 1243 0001 EQUIPO MÉDICO Y DE LABORATORIO | 2,094,661.99 | | | | 2,094,661.99 | |
| 0124 1243 0002 INSTRUMENTAL MÉDICO Y DE | 190,370.95 | | | | 190,370.95 | |
| 0124 1244 Vehículos y Equipo de Transporte | 225,228,698.16 | | | | 225,228,698.16 | |
| 0124 1244 0001 VEHÍCULOS Y EQUIPOS DE | 224,934,489.84 | | | | 224,934,489.84 | |
| 0124 1244 0002 Carrocerías y Remolques | 294,208.32 | | | | 294,208.32 | |
| 0124 1245 Equipo de Defensa y Seguridad | 9,253,977.06 | | | | 9,253,977.06 | |
| 0124 1245 0001 EQUIPO DE DEFENSA Y SEGURIDAD | 9,253,977.06 | | | | 9,253,977.06 | |
| 0124 1246 Maquinaria, Otros Equipos y | 112,219,275.22 | | | | 112,219,275.22 | |
| 0124 1246 0001 EQUIPOS Y APARATOS DE | 4,908,867.97 | | | | 4,908,867.97 | |
| 0124 1246 0002 HERRAMIENTAS Y | 100,154,923.84 | | | | 100,154,923.84 | |
| 0124 1246 0006 Equipos de generacion Electrica | 5,101.66 | | | | 5,101.66 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|----------------|----------------|---------------------|---------------|---------------|----------------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 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 | 14,960,120.33 | | | | 14,960,120.33 | |
| 0125 1251 Software | 14,960,120.33 | | | | 14,960,120.33 | |
| 0125 1251 0001 SOFTWARE | 14,960,120.33 | | | | 14,960,120.33 | |
| 0126 Depreciación, Deterioro y Amortización | | 633,892,296.47 | | 5,460,453.24 | | 639,352,749.71 |
| 0126 1261 Depreciación Acumulada de Bienes | | 307,521,375.56 | | 2,057,088.24 | | 309,578,463.80 |
| 0126 1261 0001 DEPRECIACIÓN ACUMULADA DE | | 307,521,375.56 | | 2,057,088.24 | | 309,578,463.80 |
| 0126 1263 Depreciación Acumulada de Bienes | | 313,023,576.73 | | 3,238,014.62 | | 316,261,591.35 |
| 0126 1263 0001 DEPRECIACIÓN ACUMULADA | | 6,367,684.01 | | 79,182.84 | | 6,446,866.85 |
| 0126 1263 0002 DEPRECIACIÓN ACUMULADA | | 1,253,546.01 | | 13,703.25 | | 1,267,249.26 |
| 0126 1263 0003 DEPRECIACIÓN ACUMULADA EQUIPO | | 13,829,032.30 | | 129,513.66 | | 13,958,545.96 |
| 0126 1263 0004 DEPRECIACIÓN ACUMULADA OTROS | | 6,835,621.35 | | 32,725.35 | | 6,868,346.70 |
| 0126 1263 0005 DEPREC ACUM EQUIPOS Y | | 848,584.10 | | 11,156.25 | | 859,740.35 |
| 0126 1263 0006 DEPREC ACUM APARATOS | | 5,265,249.56 | | 71,527.80 | | 5,336,777.36 |
| 0126 1263 0007 DEPREC ACUM CAMARAS, | | 334,405.54 | | 5,618.70 | | 340,024.24 |
| 0126 1263 0008 DEPREC ACUM OTRO MOB Y EQUIPO | | 1,255,037.21 | | 22,540.33 | | 1,277,577.54 |
| 0126 1263 0009 DEPREC. ACUM EQUIPO MÉDICO Y | | 1,675,550.42 | | 26,839.23 | | 1,702,389.65 |
| 0126 1263 0010 DEPREC ACUM INSTRUMENTAL | | 165,207.11 | | 2,923.13 | | 168,130.24 |
| 0126 1263 0011 DEPREC. ACUM AUTOS Y EQUIPO DE | | 212,864,190.37 | | 1,554,115.13 | | 214,418,305.50 |
| 0126 1263 0012 DEPRECIACIÓN ACUMULADA DE | | 3,304,633.75 | | 94,217.91 | | 3,398,851.66 |
| 0126 1263 0013 DEPRECIACIÓN ACUMULADA DE | | 59,024,835.00 | | 1,193,951.04 | | 60,218,786.04 |
| 0126 1264 Deterioro Acumulado de Activos | | 435,000.00 | | | | 435,000.00 |
| 0126 1264 0001 DETERIORO ACUMULADO DE | | 435,000.00 | | | | 435,000.00 |
| 0126 1265 Amortización Acumulada de Activos | | 12,912,344.18 | | 165,350.38 | | 13,077,694.56 |
| 0126 1265 0001 AMORTIZACION ACUMULADA DE | | 12,912,344.18 | | 165,350.38 | | 13,077,694.56 |
| 0200 CUENTAS POR PAGAR | | 10,815,553.18 | 14,527,322.07 | 36,753,105.00 | | 33,041,336.11 |
| 0200 0001 IMPUESTOS POR PAGAR | | 46,129.92 | -63,297.35 | | | 109,427.27 |
| 0200 0001 0001 I.S.R. POR SERVICIOS PROF. | 65.83 | | -56,711.28 | | | 56,645.45 |
| 0200 0001 0002 I.S.R. ARRENDAMIENTOS | | 45,891.06 | -2,125.53 | | | 48,016.59 |
| 0200 0001 0006 IVA RET SERVICIOS 6% | 0.32 | | | | 0.32 | |
| 0200 0001 0007 ISR RET. DEL 1.25% (RESICO) | | 305.01 | -4,460.54 | | | 4,765.55 |
| 0200 0002 IMPUESTO RETENIDO I.S.P.T. | | 7,864,645.61 | 7,568,245.16 | 27,253,378.00 | | 27,549,778.45 |
| 0200 0002 0001 IMPUESTO RETENIDO I.S.P.T. | | 7,728,204.85 | 7,633,433.16 | 27,253,378.00 | | 27,348,149.69 |
| 0200 0002 0004 ISR POR RETENCIONES ASIMILADOS | | 136,440.76 | -65,188.00 | | | 201,628.76 |
| 0200 0004 DEDUCCIONES DE NOMINA | | 2,550,555.70 | 6,803,046.00 | 9,374,447.00 | | 5,121,956.70 |
| 0200 0004 0001 CUOTA SINDICAL | | | 84,900.00 | 84,900.00 | | |
| 0200 0004 0002 APORTACIONES BECADOS COPUSI | 0.30 | | 23,870.00 | 23,870.00 | 0.30 | |
| 0200 0004 0003 MANUTENCION | | 22,351.00 | 1,151,816.00 | 1,151,816.00 | | 22,351.00 |
| 0200 0004 0005 IMPULSORA ELIZONDO | | | 911,983.00 | 911,983.00 | | |
| 0200 0004 0006 EMERGENCIAS MEDICAS EMME | | | 79,210.00 | 79,210.00 | | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|----------------|--------------|---------------------|--------------|--------------|--------------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0200 0004 0010 OPTI-k CLARA VISION | | | 49,966.00 | 49,966.00 | | |
| 0200 0004 0017 SERVICIOS FUNERALES INHUPRE | | | 6,302.00 | 6,302.00 | | |
| 0200 0004 0018 CREDITO INFONAVIT | | 2,500,060.00 | | 2,571,545.00 | | 5,071,605.00 |
| 0200 0004 0019 ODAP SEGURO DE VIDA | | | 219,412.00 | 219,412.00 | | |
| 0200 0004 0020 ODAP SEGURO DE AUTOS | | | 128,826.00 | 128,826.00 | | |
| 0200 0004 0022 APORTACION 2% SERVICIO MEDICO | | | 658,987.00 | 658,987.00 | | |
| 0200 0004 0025 CUOTAS POR INGRESO AL SINDICAT | | | 64,000.00 | 64,000.00 | | |
| 0200 0004 0027 AYUDA DEFUNCION FAMILIAR | | | 42,450.00 | 42,450.00 | | |
| 0200 0004 0028 AYUDA DEFUNCION EMPLEADO | | | | | | |
| 0200 0004 0029 APOYO COMPAÑERO SINDICALIZADO | | | 84,900.00 | 84,900.00 | | |
| 0200 0004 0033 DESCUENTO DAÑOS A PATRIMONIO | | | 18,000.00 | 18,000.00 | | |
| 0200 0004 0034 PRESTAMOS SINDICATO | | | 54,139.00 | 54,139.00 | | |
| 0200 0004 0035 PRESTAMOS SINDICATO (CA) | | | 1,036,887.00 | 1,036,887.00 | | |
| 0200 0004 0037 FONDO DE PENSIONES Y JUBILACIO | | | 847,598.00 | 847,598.00 | | |
| 0200 0004 0040 SEGURO 360 | | | | | | |
| 0200 0004 0042 PROMOBIEEN | | | 8,007.00 | 8,007.00 | | |
| 0200 0004 0043 UNICREDIX | | | 1,303,304.00 | 1,303,304.00 | | |
| 0200 0004 0044 CUOTAS IMSS | | 28,145.00 | 28,489.00 | 28,345.00 | | 28,001.00 |
| 0200 0005 ACREEDORES DIVERSOS | | 336,995.21 | 219,318.26 | 125,280.00 | | 242,956.95 |
| 0200 0005 0001 SOBRANTE CAJA 8 | | | | | | |
| 0200 0005 0002 CAJA 5 | | | | | | |
| 0200 0005 0003 CAJA 7 | | | | | | |
| 0200 0005 0005 CAJA 2 | | 4,790.00 | 4,790.00 | | | |
| 0200 0005 0006 SOBRANTE CAJA 9 | | | | | | |
| 0200 0005 0009 SOBRANTE BANCOMER PREDIAL | | 142,354.20 | | | | 142,354.20 |
| 0200 0005 0010 CAJA 17 | | 25,148.00 | 25,148.00 | | | |
| 0200 0005 0012 CAJA 15 | | | | | | |
| 0200 0005 0013 CAJA 13 | | | | | | |
| 0200 0005 0014 SOBRANTE SERFIN PREDIAL | | 5,000.00 | | | | 5,000.00 |
| 0200 0005 0015 SOBRANTE BANORTE PREDIAL | | 10,412.15 | | | | 10,412.15 |
| 0200 0005 0016 SOBRANTE CAJA 1 | | | | | | |
| 0200 0005 0018 CAJA 414 | | | | | | |
| 0200 0005 0019 CAJA 416 | | | | | | |
| 0200 0005 0022 CAJA 411 | | | | | | |
| 0200 0005 0023 CAJA 402 | | | | | | |
| 0200 0005 0024 SOBRANTE AFIRME | | 74,508.56 | 50,404.26 | | | 24,104.30 |
| 0200 0005 0025 SOBRANTE CAJA 4 | | | | | | |
| 0200 0005 0026 SOBRANTE CAJA 6 | | 580.00 | 580.00 | | | |
| 0200 0005 0027 SOBRANTE CAJA 23 | 580.00 | | | 580.00 | | |
| 0200 0005 0028 SOBRANTES CAJA 725 | | 30.00 | 30.00 | | | |
| 0200 0005 0029 SOBRANTE CAJA 61 | | | | | | |
| 0200 0005 0031 PROG PRAC GOBIERNO DEL ESTADO | | | | | | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|----------------|-----------|---------------------|----------------|--------------|----------------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0200 0005 0032 PROGRAMA PRAC PROV | | | | | | |
| 0200 0005 0033 PRAC CUENTA PUENTE | | | | | | |
| 0200 0005 0034 SOBRANTE BANAMEX | | 26,661.00 | 12,598.00 | | | 14,063.00 |
| 0200 0005 0038 SOBRANTE DE CAJA 21 | | | | | | |
| 0200 0005 0041 SOBRANTES OXXO CAJA 1028 | | 1,068.00 | 1,068.00 | | | |
| 0200 0005 0042 SOBRANTE DE CAJA 27 | | | | | | |
| 0200 0005 0043 SOBRANTE BANCA ELECTRONICA | | 9,328.30 | | | | 9,328.30 |
| 0200 0005 0044 SOBRANTES CAJA 74 | | | | | | |
| 0200 0005 0045 SOBRANTES HSBC | | 5,031.00 | | | | 5,031.00 |
| 0200 0005 0046 RECTIFICACIONES DE VALORES | | 32,664.00 | | | | 32,664.00 |
| 0200 0005 0047 RESOLUCION ADRIANA PACHECO | | | 124,700.00 | 124,700.00 | | |
| 0200 0008 RETENCIONES | | 17,226.74 | 10.00 | | | 17,216.74 |
| 0200 0008 0001 2% AL MILLAR ICIC | | 13,990.77 | | | | 13,990.77 |
| 0200 0008 0002 1% AL MILLAR ICIC | | 3,235.97 | | | | 3,235.97 |
| 0200 0008 0004 2% AL MILLAR PARA DIF | | | 10.00 | | 10.00 | |
| 0211 CUENTAS POR PAGAR A CORTO | 211,514,111.19 | | 355,885,125.57 | 366,838,246.39 | | 222,467,232.01 |
| 0211 2111 SERVICIOS PERSONALES POR | 9,645,427.19 | | 4,901,864.56 | 4,996,627.49 | | 9,740,190.12 |
| 0211 2111 0005 FUNCIONARIOS Y EMPLEADOS | 9,645,427.19 | | 4,901,864.56 | 4,996,627.49 | | 9,740,190.12 |
| 0211 2112 PROVEEDORES POR PAGAR A | 175,503,256.51 | | 233,951,835.02 | 237,760,644.05 | | 179,312,065.54 |
| 0211 2112 0001 PROVEEDORES EN GENERAL | 175,037,180.68 | | 233,555,912.95 | 237,431,467.81 | | 178,912,735.54 |
| 0211 2112 0004 ARRENDAMIENTOS | 466,075.83 | | 395,922.07 | 329,176.24 | | 399,330.00 |
| 0211 2113 CONTRATISTAS POR OBRAS | 10,454,648.84 | | 9,591,048.36 | 10,027,084.37 | | 10,890,684.85 |
| 0211 2113 0002 CONTRATISTAS | 10,454,648.84 | | 9,591,048.36 | 10,027,084.37 | | 10,890,684.85 |
| 0211 2114 PARTICIPACIONES Y APORTACIONES | | | 124,700.00 | 124,700.00 | | |
| 0211 2114 0038 CONVENIOS | | | 124,700.00 | 124,700.00 | | |
| 0211 2115 TRANSFERENCIAS OTORGADAS POR | 153,226.00 | | 930,943.67 | 975,847.33 | | 198,129.66 |
| 0211 2115 0024 APOYOS Y ASISTENCIA SOCIAL | 153,226.00 | | 930,943.67 | 975,847.33 | | 198,129.66 |
| 0211 2116 INTERESES, COMISIONES Y OTROS | | | | | | |
| 0211 2116 0008 INSTITUCION BANCARIA | | | | | | |
| 0211 2117 RETENCIONES Y CONTRIBUCIONES | 496,490.84 | | 8,263,854.00 | 8,105,870.12 | | 338,506.96 |
| 0211 2117 0037 RETENCIONES Y CONTRIBUCIONES | 496,490.84 | | 8,263,854.00 | 8,105,870.12 | | 338,506.96 |
| 0211 2118 DEVOLUCIONES DE LA LEY DE | 121,179.12 | | 32,148.10 | 32,148.10 | | 121,179.12 |
| 0211 2118 0031 DEVOLUCION | 121,179.12 | | 32,148.10 | 32,148.10 | | 121,179.12 |
| 0211 2119 OTRAS CUENTAS POR PAGAR A | 15,139,882.69 | | 98,088,731.86 | 104,815,324.93 | | 21,866,475.76 |
| 0211 2119 0003 SERVICIOS PROFESIONALES | 330,550.00 | | 2,168,024.01 | 2,260,824.01 | | 423,350.00 |
| 0211 2119 0025 DEDUCCIONES POR NOMINA | 2,851,110.40 | | 2,567,795.00 | 2,620,065.00 | | 2,903,380.40 |
| 0211 2119 0027 EVENTOS | 51,795.37 | | | | | 51,795.37 |
| 0211 2119 0035 ACREEDORES DIVERSOS POR | 11,906,426.92 | | 93,352,912.85 | 99,934,435.92 | | 18,487,949.99 |
| 0213 PORCION A CORTO PLAZO DE LA | 11,660,731.84 | | 5,078,909.29 | 5,224,668.34 | | 11,806,490.89 |
| 0213 2131 PORCION A CORTO PLAZO DE LA | 11,660,731.84 | | 5,078,909.29 | 5,224,668.34 | | 11,806,490.89 |
| 0213 2131 1001 PRESTAMOS BANCA DE | 8,917,583.10 | | 4,865,606.67 | 4,977,076.37 | | 9,029,052.80 |
| 0213 2131 1002 PRESTAMOS BANCA DE | 2,743,148.74 | | 213,302.62 | 247,591.97 | | 2,777,438.09 |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|-----------------|---------------------|---------------|---------------|-----------------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0219 OTROS PASIVOS A CORTO PLAZO | | 687,229.80 | 1,068.00 | 106,478.00 | | 792,639.80 |
| 0219 2191 INGRESOS POR CLASIFICAR | | 687,229.80 | 1,068.00 | 106,478.00 | | 792,639.80 |
| 0219 2191 0001 DEP. NO CORRESP. CONC. BANCARIA | | | | | | |
| 0219 2191 0002 DEP. NO CORRESP. CONC. BANCARIA | | | | | | |
| 0219 2191 0003 DEP. NO CORRESP. CONC. BANCARIA | | | | | | |
| 0219 2191 0004 DEP. NO CORRESP. CONC. BANCARIA | | 110,005.61 | | | | 110,005.61 |
| 0219 2191 0005 DEP. NO CORRESP. CONC. BANCARIA | | 510,254.19 | | | | 510,254.19 |
| 0219 2191 0006 DEP. NO CORRESP. CONC. BANCARIA | | 66,970.00 | 1,068.00 | 106,478.00 | | 172,380.00 |
| 0223 DEUDA PUBLICA A LARGO PLAZO | | 378,742,628.73 | 1,052,477.87 | | | 377,690,150.86 |
| 0223 2233 PRESTAMOS DE LA DEUDA PUBLICA | | 378,742,628.73 | 1,052,477.87 | | | 377,690,150.86 |
| 0223 2233 1001 PRESTAMOS BANCA DE | | 284,386,809.51 | 804,885.90 | | | 283,581,923.61 |
| 0223 2233 1002 PRESTAMOS BANCA DE | | 94,355,819.22 | 247,591.97 | | | 94,108,227.25 |
| 0226 PROVISIONES A LARGO PLAZO | | 158,724,898.14 | | 6,239,991.67 | | 164,964,889.81 |
| 0226 2262 PROVISION PARA PENSIONES A | | 158,724,898.14 | | 6,239,991.67 | | 164,964,889.81 |
| 0226 2262 0001 PROVISIÓN PARA PENSIONES A | | 158,724,898.14 | | 6,239,991.67 | | 164,964,889.81 |
| 0322 Resultados de Ejercicios Anteriores | | 5642,798,922.52 | | | | 5642,798,922.52 |
| 0322 3221 Resultados de Ejercicios Anteriores | | 5642,798,922.52 | | | | 5642,798,922.52 |
| 0322 3221 0001 REMANENTE DEL EJERCICIO | | 5642,798,922.52 | | | | 5642,798,922.52 |
| 0325 Rectificaciones de Resultados de | | 598,614.49 | 17,252.66 | 94,038.26 | | 675,400.09 |
| 0325 3251 Cambios en Políticas Contables | | 1,477,538.83 | 17,252.66 | 94,038.26 | | 1,554,324.43 |
| 0325 3251 0001 CAMBIOS EN POLÍTICAS DE CUENTAS | | 1,693,718.70 | | 94,038.26 | | 1,787,756.96 |
| 0325 3251 0002 CAMBIO EN POLÍTICAS DE CUENTAS | 216,179.87 | | 17,252.66 | | 233,432.53 | |
| 0325 3252 Cambios por Errores Contables | 878,924.34 | | | | 878,924.34 | |
| 0325 3252 0001 CAMBIOS POR ERRORES | 878,924.34 | | | | 878,924.34 | |
| 0401 ISAI | | 487,905,735.30 | | 22,327,526.04 | | 510,233,261.34 |
| 0401 0001 ADQUISICION DE INMUEBLES | | 516,380,673.56 | | 24,040,175.02 | | 540,420,848.58 |
| 0401 1001 BONIFICACION I.S.A.I. | 28,474,938.26 | | | -1,712,648.98 | 30,187,587.24 | |
| 0402 PREDIAL | | 341,435,635.79 | | 9,684,996.50 | | 351,120,632.29 |
| 0402 0006 PREDIAL | | 302,927,008.00 | | 3,661,561.00 | | 306,588,569.00 |
| 0402 0007 REZAGO DE PREDIAL | | 86,093,234.00 | | 5,664,985.00 | | 91,758,219.00 |
| 0402 0010 PREDIAL DE MODER. CATASTRAL | | 1,901,147.00 | | 125,569.00 | | 2,026,716.00 |
| 0402 0011 REZAGO PREDIAL | | 8,419,849.05 | | 514,238.00 | | 8,934,087.05 |
| 0402 0012 ACTUALIZACION IMPUESTO PREDIAL | | 10,840.87 | | | | 10,840.87 |
| 0402 1006 BONIFICACION PREDIAL | 52,907,503.24 | | | -162,614.00 | 53,070,117.24 | |
| 0402 1007 BONIFICACION REZAGO DE PREDIAL | 4,714,490.89 | | | -98,307.00 | 4,812,797.89 | |
| 0402 1010 BONIFICACION MODER. CATASTRAL | 47,369.00 | | | -2,750.50 | 50,119.50 | |
| 0402 1011 BONIFICACION REZAGO PRE MOD CA | 247,080.00 | | | -17,685.00 | 264,765.00 | |
| 0403 DIVERSION Y ESPECTACULOS | | 94,763.40 | | | | 94,763.40 |
| 0403 0014 DIVERSIONES Y ESPECTACULOS PUB | | 94,763.40 | | | | 94,763.40 |
| 0405 ANUENCIA MUNICIPAL | | 14,134,880.80 | | 268,993.60 | | 14,403,874.40 |
| 0405 0001 LIC'S Y/O AUT COBRO GIRO O DOM | | 899,368.00 | | 935.00 | | 900,303.00 |
| 0405 0002 REVALID ANUAL DE ANUENCIA MPAL | | 14,973,739.00 | | 321,460.00 | | 15,295,199.00 |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------------|---------------------|------------|--------------|----------------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0405 1001 BONIF LIC'S,AUT COBRO GIRO,DOM | 26,197.25 | | | -467.50 | 26,664.75 | |
| 0405 1002 BONIF REVALID ANUAL ANUENCIA | 1,712,028.95 | | | -52,933.90 | 1,764,962.85 | |
| 0415 CONSTRUCCIONES Y URBANIZACION | | 149,466,029.78 | 3,785,835.33 | | | 153,251,865.11 |
| 0415 0001 EXAMEN Y APROBACION DE PLANOS | | 10,613,427.13 | 686,955.42 | | | 11,300,382.55 |
| 0415 0005 FRACCIONAMIENTOS | | 3,495,647.51 | 56,102.65 | | | 3,551,750.16 |
| 0415 0006 INICIO DE TRAMITE | | 780,008.86 | 59,810.34 | | | 839,819.20 |
| 0415 0007 SUBDIV., FUSIONES Y RELOTIFICA | | 905,485.56 | 64,659.84 | | | 970,145.40 |
| 0415 0009 CONSTRUCCIONES | | 65,546,902.28 | 685,539.10 | | | 66,232,441.38 |
| 0415 0010 ALINEAMIENTOS VIALES | | 2,006.74 | | | | 2,006.74 |
| 0415 0014 REGULARIZACION | | 5,983,127.37 | 460,285.84 | | | 6,443,413.21 |
| 0415 0016 LICENCIA DE USO DE SUELO | | 34,830,490.23 | 94,516.51 | | | 34,925,006.74 |
| 0415 0018 INSC. REGIMEN CONDOMINIO | | 998,826.39 | | | | 998,826.39 |
| 0415 0019 FACTIBILIDAD Y LINEAMIENTOS | | 253,251.04 | 31,656.38 | | | 284,907.42 |
| 0415 0020 PROYECTO URBANISTICO | | 171,938.69 | | | | 171,938.69 |
| 0415 0021 PROYECTO DE RASANTES | | 5,591.53 | | | | 5,591.53 |
| 0415 0022 PROYECTO EJECUTIVO | | 17,028,835.78 | 620,945.53 | | | 17,649,781.31 |
| 0415 0024 MODIFICACION AL PROYECTO | | 117,125.22 | 7,880.42 | | | 125,005.64 |
| 0415 0025 OBRA TERMINADA | | 1,958,196.73 | 250,653.10 | | | 2,208,849.83 |
| 0415 0026 ACTUALIZACION PRORR. Y REDUC.G | | 16,886.61 | | | | 16,886.61 |
| 0415 0027 RECEPCION DE OBRA | | 934,986.55 | | | | 934,986.55 |
| 0415 0028 ASIGNACION NUMERO OFICIAL | | 73,283.38 | 2,863.47 | | | 76,146.85 |
| 0415 0032 INFORMACION | | 103,969.94 | 8,351.92 | | | 112,321.86 |
| 0415 0033 OTROS | | 273,280.08 | 3,079.04 | | | 276,359.12 |
| 0415 0035 CONSTANCIAS | | 174,700.36 | 8,419.25 | | | 183,119.61 |
| 0415 0039 MOD. AL PROYECTO EJECUTIVO | | 31,521.68 | | | | 31,521.68 |
| 0415 0041 MODIFICACIONES | | 102,445.46 | 7,880.42 | | | 110,325.88 |
| 0415 0046 AUTORIZACION DE VENTAS | | 142,453.71 | 31,656.38 | | | 174,110.09 |
| 0415 0055 CERTIFICACIONES | | 3,208,231.30 | 425,003.74 | | | 3,633,235.04 |
| 0415 0056 INTROD SUBTERR DE | | 6,926,996.30 | 938,914.76 | | | 7,865,911.06 |
| 0415 0057 LICENCIA DE ANUNCIOS | | 19,244.00 | | | | 19,244.00 |
| 0415 0058 PROG REGULAR Y ACT CONST(PRAC) | | 75,244.04 | 28,096.24 | | | 103,340.28 |
| 0415 1001 BONIFICACION | 636,859.17 | | -37,489.96 | | 674,349.13 | |
| 0415 1005 BONIFICACION | 105,109.53 | | -49,829.60 | | 154,939.13 | |
| 0415 1006 BONIFICACION | 37,583.50 | | -1,010.31 | | 38,593.81 | |
| 0415 1009 SUBSIDIO Y/O BONIF. CONSTRUCCI | 1,553,281.86 | | | | 1,553,281.86 | |
| 0415 1014 BONIFICACION | 1,387,193.61 | | | | 1,387,193.61 | |
| 0415 1016 BONIFICACION | 990,224.05 | | -1,664.77 | | 991,888.82 | |
| 0415 1019 BONIFICACION DE FACTIB Y LINEA | | | -15,827.19 | | 15,827.19 | |
| 0415 1022 BONIFICACION PROYECTO EJECUTIV | | | -546,355.76 | | 546,355.76 | |
| 0415 1025 BONIFICACION | 170,541.28 | | -7,192.52 | | 177,733.80 | |
| 0415 1027 BONIFICACION RECEPC DE OBRA | 77,088.97 | | | | 77,088.97 | |
| 0415 1028 BONIFICACION | 1,168.76 | | -29.82 | | 1,198.58 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|----------------|---------------|---------------------|--------------|--------------|---------------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0415 1032 BONIFICACION INFORMACION | 2,100.97 | | | | 2,100.97 | |
| 0415 1033 BONIFICACION | 7,697.60 | | | | 7,697.60 | |
| 0415 1046 BONIFICACION | | | | -15,827.19 | 15,827.19 | |
| 0415 1055 BONIFICACION CERTIFIC CONSTRUCC | 296,311.27 | | | -12,207.90 | 308,519.17 | |
| 0415 1056 BONIFICACION | 40,749.17 | | | | 40,749.17 | |
| 0415 1058 BONIFICACION (PRAC) | 2,164.95 | | | | 2,164.95 | |
| 0416 DIVERSOS DERECHOS | | 12,006,868.05 | | 896,461.92 | | 12,903,329.97 |
| 0416 0012 Vo. Bo. DE NO INFRACCIONES | | 66,768.00 | | 7,514.00 | | 74,282.00 |
| 0416 0019 DERECHOS MUNICIPALES | | 2,927,584.66 | | 242,757.99 | | 3,170,342.65 |
| 0416 0043 TRAMITE DE PASAPORTES | | 3,175,000.00 | | 68,500.00 | | 3,243,500.00 |
| 0416 0047 BIBLIOTECAS | | | | | | |
| 0416 0048 ANUNCIOS | | 4,311,753.98 | | 415,366.79 | | 4,727,120.77 |
| 0416 0049 LICENCIAS SIMULACROS | | 11,000.00 | | | | 11,000.00 |
| 0416 0050 VOBO Y EVALUACION DE | | 1,622,521.74 | | 162,323.14 | | 1,784,844.88 |
| 0416 1019 BONIFICACION DERECHOS MPALES. | 99,052.00 | | | | 99,052.00 | |
| 0416 1048 BONIFICACION | 7,505.58 | | | | 7,505.58 | |
| 0416 1050 BONIFICACION VOBO Y EVALUACION | 1,202.75 | | | | 1,202.75 | |
| 0417 INSCRIPCIONES Y REFRENDOS | | 880,349.00 | | 4,188.00 | | 884,537.00 |
| 0417 0016 REFRENDOS | | 902,274.00 | | 8,376.00 | | 910,650.00 |
| 0417 1016 BONIFICACIONES | 21,925.00 | | | -4,188.00 | 26,113.00 | |
| 0418 EXPEDICION LICENCIAS Y PERMISO | | 14,443,439.50 | | 1,672,240.50 | | 16,115,680.00 |
| 0418 0020 EXAMENES MEDICOS | | 3,698,289.50 | | | | 3,698,289.50 |
| 0418 0021 EXAMENES DE MANEJO | | 3,700,235.00 | | | | 3,700,235.00 |
| 0418 0022 LICENCIA | | 7,961,957.50 | | 1,776,207.00 | | 9,738,164.50 |
| 0418 0030 PERM PROV P/CIRC EN ZONA PROH | | 151,716.00 | | | | 151,716.00 |
| 0418 0031 PERM. P/CIRC CON EXCESO DE DIM | | 21,988.00 | | 1,347.00 | | 23,335.00 |
| 0418 1020 BONIFICACION LIC. Y PERM. | 265,442.00 | | | | 265,442.00 | |
| 0418 1021 BONIFICACION | 265,576.50 | | | | 265,576.50 | |
| 0418 1022 SUBSIDIO Y/O BONIFICACIONES | 559,728.00 | | | -105,313.50 | 665,041.50 | |
| 0420 CERTIFICADOS Y AUTORIZACIONES | | 443,553.94 | | 23,194.00 | | 466,747.94 |
| 0420 0001 CERTIFICACIONES | | 440,429.50 | | 23,194.00 | | 463,623.50 |
| 0420 0005 COPIAS (LEY TRANSPARENCIA) | | 3,124.44 | | | | 3,124.44 |
| 0422 SERVICIOS PUBLICOS | | 2,084,475.04 | | 98,039.50 | | 2,182,514.54 |
| 0422 0001 CUOTA ANUAL DE BASURA | | 3,529,397.00 | | 150,759.00 | | 3,680,156.00 |
| 0422 1001 SUBSIDIOS Y/O BONIFICACIONES | 1,444,921.96 | | | -52,719.50 | 1,497,641.46 | |
| 0425 ARREND. Y EXPLOT.BIENES MPALES | | 187,170.18 | | 14,831.38 | | 202,001.56 |
| 0425 0018 OJO DE AGUA | | 163,145.18 | | 14,831.38 | | 177,976.56 |
| 0425 0027 CENTROS CIVICOS | | 24,025.00 | | | | 24,025.00 |
| 0427 RENDIMIENTOS BANCARIOS | | 6,087,566.12 | | 465,990.45 | | 6,553,556.57 |
| 0427 0025 INTERESES BANREGIO | | 217,435.16 | | | | 217,435.16 |
| 0427 0047 INTERESES AFIRME | | 1,163,638.89 | | 111,111.11 | | 1,274,750.00 |
| 0427 0059 INTERESES BANCOMER | | 38,739.01 | | 1,398.29 | | 40,137.30 |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|---------------|---------------------|---------------|---------------|---------------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0427 0065 INTERESES GIMNASIO | | 1,165,379.87 | | 141,446.26 | | 1,306,826.13 |
| 0427 0075 AFIRME PREDIAL | | 180,555.56 | | 83,333.33 | | 263,888.89 |
| 0427 0139 INTERESES FIDEICOMISO 75091 | | 922,322.29 | | 39,139.01 | | 961,461.30 |
| 0427 0141 INTERESES PREDIAL REMANENTE | | 1,674,861.11 | | | | 1,674,861.11 |
| 0427 0142 INTERESES BANAMEX REC. PROPIOS | | 296,573.32 | | 18,072.88 | | 314,646.20 |
| 0427 0148 INTERESES FINANCIAMIENTO | | 428,060.91 | | 71,489.57 | | 499,550.48 |
| 0428 0000 DIVERSOS PRODUCTOS | | 802,000.00 | | | | 802,000.00 |
| 0428 0030 BASES PARA CONCURSOS | | 802,000.00 | | | | 802,000.00 |
| 0429 0000 OCUPACION DE LA VIA PUBLICA | | 11,329,170.04 | | 646,171.00 | | 11,975,341.04 |
| 0429 0011 OCUPACION DE LA VIA PUBLICA | | 4,572,323.00 | | 392,661.00 | | 4,964,984.00 |
| 0429 0012 INSTALACION FIJAS Y SEMIFIJAS | | 2,151,936.72 | | | | 2,151,936.72 |
| 0429 0013 ESTACIONAMIENTO EXCLUSIVO | | 2,088,833.83 | | 16,369.00 | | 2,105,202.83 |
| 0429 0016 OCUPACION VIA PUBLICA | | 2,370,555.00 | | 226,409.00 | | 2,596,964.00 |
| 0429 0017 SEÑALES DE EXCLUSIVOS | | 290,000.00 | | 12,500.00 | | 302,500.00 |
| 0429 1011 BONIFICACION OCUPACIÓN DE LA | 5,778.50 | | | | 5,778.50 | |
| 0429 1013 SUBSIDIO/BONIFICACION | 135,450.01 | | | -1,768.00 | 137,218.01 | |
| 0429 1017 BONIFICACION SEÑALES DE | 3,250.00 | | | | 3,250.00 | |
| 0431 0000 MULTAS | | 41,776,329.56 | | 9,129,812.69 | | 50,906,142.25 |
| 0431 0001 MULTAS DE APODACA | | 13,675,341.00 | | 1,517,949.00 | | 15,193,290.00 |
| 0431 0015 MULTAS DE POLICIA | | 1,298,100.00 | | 82,200.00 | | 1,380,300.00 |
| 0431 0016 MULTAS DE COMERCIO | | 96,220.00 | | | | 96,220.00 |
| 0431 0021 MULTA DE TTO. TES.DEL ESTADO | | 13,159,375.68 | | 6,401,710.40 | | 19,561,086.08 |
| 0431 0024 SANCIONES | | 3,305,909.95 | | 242,757.99 | | 3,548,667.94 |
| 0431 0047 MULTAS | | | | | | |
| 0431 0049 SANCION REFRENDOS | | 2,551,785.19 | | 217,323.00 | | 2,769,108.19 |
| 0431 0050 MULTAS DIRECCION DE ALCOHOLES | | 279,548.50 | | | | 279,548.50 |
| 0431 0052 MULTAS DESARROLLO URBANO | | 50,518,566.25 | | 2,045,348.54 | | 52,563,914.79 |
| 0431 0053 SANCIONES DESARROLLO URBANO | | 4,572.61 | | | | 4,572.61 |
| 0431 0056 SANCIONES ISAI | | 176,768.61 | | | | 176,768.61 |
| 0431 0057 MULTA VECINOS RUIDOSOS | | 1,211,132.05 | | 112,673.62 | | 1,323,805.67 |
| 0431 1001 BONIFICACION | 5,232,577.80 | | | -594,861.65 | 5,827,439.45 | |
| 0431 1016 BONIFICACION | 48,110.00 | | | | 48,110.00 | |
| 0431 1024 BONIFICACION | 977,855.82 | | | -58,541.73 | 1,036,397.55 | |
| 0431 1049 BONIFICACION SANCION | 2,063,575.29 | | | -217,323.00 | 2,280,898.29 | |
| 0431 1050 BONIF MULTAS DIR DE ALCOHOLES | 152,319.05 | | | | 152,319.05 | |
| 0431 1052 BONIF MULTAS DESARROLLO | 46,689,621.56 | | | -1,889,257.36 | 48,578,878.92 | |
| 0431 1056 BONIFICACION SANCION ISAI | 170,708.61 | | | | 170,708.61 | |
| 0431 1057 BONIF. MULTA VECINOS RUIDOSOS | 483,819.64 | | | -8,756.02 | 492,575.66 | |
| 0431 2048 SANCION PREDIAL MODERNIZ | | 8,476,014.45 | | 514,238.00 | | 8,990,252.45 |
| 0431 3048 BONIFICACION SANC MODERNIZ | 5,689,933.20 | | | -357,484.10 | 6,047,417.30 | |
| 0431 5048 SANCION PREDIAL REZAGO | | 88,393,236.00 | | 5,756,653.00 | | 94,149,889.00 |
| 0431 6048 BONIFIC SANCION REZAGO PREDIAL | 79,861,719.76 | | | -4,634,817.00 | 84,496,536.76 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|---------------|---------------------|--------------|---------------|---------------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0432 RECARGOS | | 9,183,911.29 | | 954,591.40 | | 10,138,502.69 |
| 0432 0019 RECARGOS PREDIAL | | 940,112.00 | | 210,767.00 | | 1,150,879.00 |
| 0432 0020 RECARGOS I.S.A.I. | | 10,379,136.15 | | 1,262,283.73 | | 11,641,419.88 |
| 0432 0023 RECARGOS INSCRIPCION Y REFREN. | | 70,750.00 | | 23,005.00 | | 93,755.00 |
| 0432 0032 RECARGOS MULTAS COMERCIO Y | | 36,344.84 | | | | 36,344.84 |
| 0432 0034 RECARGOS | | 2,624,402.97 | | 6,146.13 | | 2,630,549.10 |
| 0432 0035 RECARGOS CONST. Y URBANI. | | 2,194,257.31 | | 27,756.40 | | 2,222,013.71 |
| 0432 0036 GASTOS DE EJECUCION | | 23,702.00 | | | | 23,702.00 |
| 0432 0037 RECARGOS,IMPTOS,DIVERS Y ESPEC | | 166.12 | | | | 166.12 |
| 0432 0039 RECARGOS ANUENCIA MUNICIPAL | | 769,172.00 | | 59,383.00 | | 828,555.00 |
| 0432 0041 RECARGOS EXP DE LICENCIAS | | 1,100.93 | | | | 1,100.93 |
| 0432 1019 BONIFICACION RECARGOS PREDIAL | 582,046.00 | | -142,259.00 | | 724,305.00 | |
| 0432 1020 BONIFICACION RECARGOS I.S.A.I. | 6,773,223.60 | | -1,041,123.41 | | 7,814,347.01 | |
| 0432 1023 BONIFICACION | 70,750.00 | | -23,005.00 | | 93,755.00 | |
| 0432 1032 BONIFICACION REC MULT COMERC | 16,760.90 | | | | 16,760.90 | |
| 0432 1034 BONIFICACION | 2,268,636.28 | | -5,046.29 | | 2,273,682.57 | |
| 0432 1035 BONIFICACION | 1,451,002.45 | | -22,044.08 | | 1,473,046.53 | |
| 0432 1036 BONIFICACION | 23,137.00 | | | | 23,137.00 | |
| 0432 1039 BONIFICACION REC ANUENCIAS | 584,623.17 | | -54,685.00 | | 639,308.17 | |
| 0432 2019 RECARGOS PREDIAL MODERNIZ | | 3,247,663.18 | | 218,913.44 | | 3,466,576.62 |
| 0432 3019 BONIFICACION RECARGOS | 2,190,567.81 | | -152,422.52 | | 2,342,990.33 | |
| 0432 5019 RECARGOS REZAGO PREDIAL | | 31,567,419.00 | | 2,903,130.00 | | 34,470,549.00 |
| 0432 6019 BONIFICACION RECARGOS REZAGO | 28,709,568.00 | | -2,316,208.00 | | 31,025,776.00 | |
| 0433 GTOS EJECUCION | | 1,189,290.46 | | 128,600.55 | | 1,317,891.01 |
| 0433 0029 GASTOS EJEC.INSCRIPCION Y REF. | | 256,108.19 | | 21,732.00 | | 277,840.19 |
| 0433 1029 BONIFICACION | 204,589.69 | | -21,732.00 | | 226,321.69 | |
| 0433 2027 GASTOS EJECUCION MODERNIZ | | 848,531.53 | | 51,423.00 | | 899,954.53 |
| 0433 3027 BONIFIC GTOS EJECUC MODERNIZ | 568,701.46 | | -35,748.45 | | 604,449.91 | |
| 0433 5027 GASTOS EJEC REZAGO PREDIAL | | 8,858,300.00 | | 579,168.00 | | 9,437,468.00 |
| 0433 6027 BONIF GTOS EJECUC REZAGO PRED | 8,000,358.11 | | -466,242.00 | | 8,466,600.11 | |
| 0434 DIVERSOS APROVECHAMIENTOS | | 20,540,485.84 | | 1,686,916.22 | | 22,227,402.06 |
| 0434 0044 DAÑOS A VEHICULOS | | 700,463.00 | | 118,056.22 | | 818,519.22 |
| 0434 0045 DIVERSOS | | 1,940.00 | | | | 1,940.00 |
| 0434 0046 CUOTA DE INHUMACION | | 1,111,264.00 | | 126,030.00 | | 1,237,294.00 |
| 0434 0047 PERMISO PARA INST DE | | 57,274.00 | | 3,177.00 | | 60,451.00 |
| 0434 0048 GTOS DE PAPELERIA | | 293,550.00 | | 12,976.00 | | 306,526.00 |
| 0434 0049 DAÑOS A PATRIMONIO | | | | 1,400.00 | | 1,400.00 |
| 0434 0053 APORTAC EMPLEADOS SERV | | 6,972,891.00 | | 657,821.00 | | 7,630,712.00 |
| 0434 0054 DAÑOS EN VIA PUBLICA | | 7,725,813.00 | | 768,320.00 | | 8,494,133.00 |
| 0434 0055 SERVICIO DE GRUA | | 1,845,025.79 | | | | 1,845,025.79 |
| 0434 0056 ENAJ DE VEHICULOS DEPOSITADOS | | 1,890,600.00 | | | | 1,890,600.00 |
| 0434 1046 BONIFICACION | 7,030.75 | | | | 7,030.75 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|---------------|---------------------|------------|--------------|---------------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0434 1048 BONIFICACION | 47,936.50 | | | -864.00 | 48,800.50 | |
| 0434 1054 BONIFICACION DAÑOS EN VIA | 3,367.70 | | | | 3,367.70 | |
| 0435 DONATIVOS | | 13,529,555.91 | | 947,536.65 | | 14,477,092.56 |
| 0435 0001 DONATIVO | | 44.00 | | | | 44.00 |
| 0435 0004 DONATIVO A D.I.F. | | 499,500.00 | | | | 499,500.00 |
| 0435 0014 DONATIVO DEPORTES | | 3,190.00 | | | | 3,190.00 |
| 0435 0018 PROGRAMA 50-50 | | 3,892,013.91 | | 427,871.15 | | 4,319,885.06 |
| 0435 0019 DONATIVO PARA OBRAS ASISTENCIA | | 351,900.00 | | 58,300.00 | | 410,200.00 |
| 0435 0020 D.I.F. ZONA HUINALA | | 216,039.00 | | 11,110.00 | | 227,149.00 |
| 0435 0021 DIF ZONA PINOS | | 75,426.00 | | 4,659.00 | | 80,085.00 |
| 0435 0022 DIF ZONA NORIA SUR | | 37,499.00 | | 2,627.00 | | 40,126.00 |
| 0435 0023 DIF ZONA PUEBLO NUEVO | | 32,217.00 | | 2,718.00 | | 34,935.00 |
| 0435 0024 DIF ZONA CENTRO | | 13,625.00 | | 775.00 | | 14,400.00 |
| 0435 0025 DIF ZONA GOLONDRINAS | | 27,210.00 | | 1,287.00 | | 28,497.00 |
| 0435 0026 DIF ZONA MEZQUITAL | | 156,092.00 | | 8,218.00 | | 164,310.00 |
| 0435 0027 DIF MOISES SAENZ | | 34,705.00 | | 2,807.00 | | 37,512.00 |
| 0435 0028 DONATIVO CENTROS DE REHAB | | 704,940.00 | | 43,320.00 | | 748,260.00 |
| 0435 0029 DONATIVO GUARDERIAS | | 860,501.00 | | 90,101.00 | | 950,602.00 |
| 0435 0030 DIF PRADERAS | | 127,798.00 | | 16,625.50 | | 144,423.50 |
| 0435 0033 DIF MARGARITAS | | 82,596.00 | | 2,571.00 | | 85,167.00 |
| 0435 0034 GIMNASIO BALCONES DE STA ROSA | | 190,020.00 | | 6,530.00 | | 196,550.00 |
| 0435 0035 GIMNASIO HDA LAS MARGARITAS | | 288,995.00 | | 6,145.00 | | 295,140.00 |
| 0435 0036 GIMNASIO PRADOS DE LA CIENEGU | | 222,720.00 | | 4,600.00 | | 227,320.00 |
| 0435 0037 GIMNASIO EBANOS | | 214,320.00 | | 10,315.00 | | 224,635.00 |
| 0435 0038 GIMNASIO FRESNOS | | 203,085.00 | | 8,415.00 | | 211,500.00 |
| 0435 0039 GIMNASIO FUNDADORES | | 256,390.00 | | 9,175.00 | | 265,565.00 |
| 0435 0040 GIMNASIO LUIS DONALDO COLOSIO | | 117,810.00 | | 3,500.00 | | 121,310.00 |
| 0435 0041 GIMNASIO NORIA NORTE | | 105,020.00 | | 3,555.00 | | 108,575.00 |
| 0435 0042 GIMNASIO VALLE DE LAS PALMAS | | 190,590.00 | | 4,975.00 | | 195,565.00 |
| 0435 0043 GIMNASIO VILLAS SAN CARLOS | | 174,040.00 | | 6,620.00 | | 180,660.00 |
| 0435 0045 GIMNASIO MUNICIPAL | | 1,908,584.00 | | 84,797.00 | | 1,993,381.00 |
| 0435 0046 GIMNASIO BOSQUES DE S.M. | | 150,370.00 | | 4,815.00 | | 155,185.00 |
| 0435 0051 DIF PASEO DE STA ROSA | | 29,098.00 | | 2,074.00 | | 31,172.00 |
| 0435 0052 GIMNASIO ALAMOS | | 222,470.00 | | 11,525.00 | | 233,995.00 |
| 0435 0053 DIF ARTEMIO TREVIÑO | | 9,125.00 | | 550.00 | | 9,675.00 |
| 0435 0054 DIF EX HDA STA ROSA | | 22,111.00 | | 1,710.00 | | 23,821.00 |
| 0435 0056 GIMNASIO EBANOS NORTE | | 275,155.00 | | 12,775.00 | | 287,930.00 |
| 0435 0057 GIMNASIO PORTAL DEL VALLE | | 202,075.00 | | 13,205.00 | | 215,280.00 |
| 0435 0058 GIMNASIO COSMOPOLIS | | 205,600.00 | | 7,045.00 | | 212,645.00 |
| 0435 0059 GIMNASIO PASEO SANTA ROSA | | 203,205.00 | | 7,880.00 | | 211,085.00 |
| 0435 0061 DIF TREBOLES | | 65,650.00 | | 6,021.00 | | 71,671.00 |
| 0435 0062 GIMNASIO PASEO DE LAS FLORES | | 231,680.00 | | 9,235.00 | | 240,915.00 |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------------|---------------------|---------------|--------------|----------------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0435 0063 DIF ROBLES | | 53,906.00 | | 4,558.00 | | 58,464.00 |
| 0435 0064 DIF RENACERES | | 34,314.00 | | 2,962.00 | | 37,276.00 |
| 0435 0065 DIF PROGRAMA LAZOS | | 31,770.00 | | | | 31,770.00 |
| 0435 0070 APORTACIONES A DIF | | 350,000.00 | | | | 350,000.00 |
| 0435 0071 CENTRO LAZOS | | 497,760.00 | | 43,340.00 | | 541,100.00 |
| 0435 1019 BONIFICACION DON OBRAS ASIST | 41,603.00 | | | -1,775.00 | 43,378.00 | |
| 0437 APROVECHAMIENTOS | | 981,090.00 | | 86,829.00 | | 1,067,919.00 |
| 0437 0002 VENTA DE LOTES DE PANTEON | | 1,512,085.00 | | 136,829.00 | | 1,648,914.00 |
| 0437 1002 BONIFICACION LOTES DE PANTEON | 530,995.00 | | | -50,000.00 | 580,995.00 | |
| 0440 PARTICIPACIONES | | 450,593,547.36 | | 40,322,507.24 | | 490,916,054.60 |
| 0440 0007 FONDO GENERAL 2022 | | 447,201,474.27 | | 40,175,034.93 | | 487,376,509.20 |
| 0440 0008 FEIEF FONDO GENERAL 2022 | | 1,313,010.25 | | | | 1,313,010.25 |
| 0440 0106 INTERESES PARTICIPACIONES 2021 | | 29,623.55 | | | | 29,623.55 |
| 0440 0107 INTERESES PARTICIPACIONES 2022 | | 2,049,439.29 | | 147,472.31 | | 2,196,911.60 |
| 0441 FOMENTO MUNICIPAL | | 78,403,094.82 | | 6,647,643.99 | | 85,050,738.81 |
| 0441 0007 FOMENTO MUNICIPAL 2022 | | 78,051,930.54 | | 6,647,643.99 | | 84,699,574.53 |
| 0441 0008 FEIEF FOMENTO MUNICIPAL 2022 | | 351,164.28 | | | | 351,164.28 |
| 0442 IMPUESTO DE TENENCIA | | 109,177.94 | | | | 109,177.94 |
| 0442 0003 IMPUESTO DE TENENCIA 2022 | | 109,177.94 | | | | 109,177.94 |
| 0444 CONTROL VEHICULAR | | 5,586,090.59 | | 641,402.52 | | 6,227,493.11 |
| 0444 0003 CONTROL VEHICULAR 2022 | | 5,586,090.59 | | 641,402.52 | | 6,227,493.11 |
| 0445 OTROS INGRESOS | | 2,024,792.90 | -26,065.00 | 22,810.00 | | 2,073,667.90 |
| 0445 0001 OTROS INGRESOS | | 1,643,334.90 | | 13,450.00 | | 1,656,784.90 |
| 0445 0003 CARRETONEROS | | 111,760.00 | | 9,360.00 | | 121,120.00 |
| 0445 0021 UNICREDIX | | 269,698.00 | -26,065.00 | | | 295,763.00 |
| 0446 ISAN | | 19,896,318.92 | | 2,381,667.61 | | 22,277,986.53 |
| 0446 0007 ISAN 2022 | | 17,485,798.98 | | 2,163,356.69 | | 19,649,155.67 |
| 0446 0008 FONDO DE COMPENSACION ISAN | | 2,410,519.94 | | 218,310.92 | | 2,628,830.86 |
| 0447 IEPS | | 13,481,622.34 | | 1,275,760.31 | | 14,757,382.65 |
| 0447 0007 IEPS 2022 | | 13,481,622.34 | | 1,275,760.31 | | 14,757,382.65 |
| 0449 CONTRIBUCION DE VECINOS | | 2,093,465.29 | | | | 2,093,465.29 |
| 0449 0005 OBRA DE ALMACENTRO | | 2,093,465.29 | | | | 2,093,465.29 |
| 0450 APORTACIONES FEDERALES FAISM | | 44,884,190.84 | | | | 44,884,190.84 |
| 0450 0024 APORTACIONES FEDERALES FAISM | | 44,884,000.00 | | | | 44,884,000.00 |
| 0450 0123 INTERESES INFRA 2021 | | 190.84 | | | | 190.84 |
| 0455 APORTACIONES FEDERALES F.A.F.M | | 419,089,138.50 | | 83,817,709.16 | | 502,906,847.66 |
| 0455 0022 APORTACIONES FEDERALES F.A.F.M | | 419,088,545.81 | | 83,817,709.16 | | 502,906,254.97 |
| 0455 0121 INTERESES FORTA 2021 | | 592.69 | | | | 592.69 |
| 0456 FONDO DE FISCALIZACION | | 24,751,060.97 | | 754,954.52 | | 25,506,015.49 |
| 0456 0007 FONDO DE FISCALIZACION 2022 | | 24,743,123.32 | | 697,711.50 | | 25,440,834.82 |
| 0456 0008 FEIEF FONDO DE FISCALIZACION | | 7,937.65 | | 57,243.02 | | 65,180.67 |
| 0457 GASOLINA Y DIESEL | | 19,162,762.91 | | 2,182,075.07 | | 21,344,837.98 |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|----------------|---------------|---------------------|--------------|--------------|---------------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0457 0007 GASOLINA Y DIESEL 2022 | | 19,162,762.91 | | 2,182,075.07 | | 21,344,837.98 |
| 0459 ISR PARTICIPABLE | | 59,457,462.00 | | 355,504.00 | | 59,812,966.00 |
| 0459 0007 ISR PARTICIPABLE 2022 | | 59,457,462.00 | | 355,504.00 | | 59,812,966.00 |
| 0472 GOBIERNO ISN | | 20,832,023.00 | | 6,021,271.00 | | 26,853,294.00 |
| 0472 0003 GOBIERNO ISN 2022 | | 20,832,023.00 | | 6,021,271.00 | | 26,853,294.00 |
| 0473 FONDO DESCENTRALIZADOS ORD | | 26,742,136.57 | | 2,256,220.85 | | 28,998,357.42 |
| 0473 0005 FONDO DESC ORD INTERESES 2018 | | 1.31 | | | | 1.31 |
| 0473 0009 FONDO DESCENTRALIZADOS ORD | | 26,705,334.62 | | 2,239,464.45 | | 28,944,799.07 |
| 0473 0108 FONDO DESC ORD INTERESES 2021 | | 9,113.31 | | | | 9,113.31 |
| 0473 0109 FONDO DESC ORD INTERESES 2022 | | 27,687.33 | | 16,756.40 | | 44,443.73 |
| 0474 FONDO DESC P/SEG PUBLICA | | 63,465,744.48 | | 5,547,551.71 | | 69,013,296.19 |
| 0474 0007 FONDO DESC P/SEG PUBLICA 2022 | | 63,226,313.87 | | 5,514,205.26 | | 68,740,519.13 |
| 0474 0106 FONDO DESC P/SEG PUBLICA | | 14,795.30 | | 36.29 | | 14,831.59 |
| 0474 0107 FONDO DESC P/SEG PUBLICA | | 224,635.31 | | 33,310.16 | | 257,945.47 |
| 0475 FONDO DE ULTRACRECIMIENTO | | 29,025,003.17 | | 2,621,560.00 | | 31,646,563.17 |
| 0475 0004 FONDO ULTRACRECIMIENTO | | 8.09 | | | | 8.09 |
| 0475 0005 FONDO DE ULTRACRECIMIENTO | | 0.08 | | | | 0.08 |
| 0475 0008 FONDO DE ULTRACRECIMIENTO 2022 | | 29,024,995.00 | | 2,621,560.00 | | 31,646,555.00 |
| 0478 DESARROLLO MUNICIPAL | | 36,442,135.98 | | | | 36,442,135.98 |
| 0478 0002 DESARROLLO MUNICIPAL INTERESES | | 2,519.59 | | | | 2,519.59 |
| 0478 0007 DESARROLLO MUNICIPAL 2021 | | 6,964,881.17 | | | | 6,964,881.17 |
| 0478 0008 DESARROLLO MUNICIPAL 2022 | | 29,474,735.22 | | | | 29,474,735.22 |
| 0480 FONDO DE SEGURIDAD PARA | | 47,466,021.34 | | 5,304,706.51 | | 52,770,727.85 |
| 0480 0003 FONDO DE SEG. PARA MPIO | | 709.99 | | | | 709.99 |
| 0480 0004 FONDO DE SEG. PARA MPIO | | 60.38 | | | | 60.38 |
| 0480 0007 FONDO DE SEGURIDAD PARA | | 47,440,333.41 | | 5,304,656.22 | | 52,744,989.63 |
| 0480 0106 FONDO DE SEG. PARA MPIO | | 24,917.56 | | 50.29 | | 24,967.85 |
| 0481 FONDOS P/ PROYECTOS DE | | 50,072,766.57 | | 10,849.69 | | 50,083,616.26 |
| 0481 0002 F. P/ PROY. DE INFR.A MPAL. | | 145.85 | | | | 145.85 |
| 0481 0004 F. P/ PROY. DE INFR.A MPAL. | | 774.23 | | | | 774.23 |
| 0481 0008 F. P/ PROYECTOS DE INFRAEST. | | 50,000,000.00 | | | | 50,000,000.00 |
| 0481 0106 F. P/ PROY. DE INFR.A MPAL. | | 861.85 | | | | 861.85 |
| 0481 0108 F. P/ PROY. DE INFR.A MPAL. | | 70,984.64 | | 10,849.69 | | 81,834.33 |
| 0482 ALERTA DE GENERO MUNICIPAL | | 5,392,575.83 | | 9,202.53 | | 5,401,778.36 |
| 0482 0003 INTERESES ALERTA DE GENERO | | 12.93 | | 1.20 | | 14.13 |
| 0482 0006 ALERTA DE GENERO MUNICIPAL 2022 | | 5,377,256.70 | | | | 5,377,256.70 |
| 0482 0106 INTERESES ALERTA DE GENERO | | 15,306.20 | | 9,201.33 | | 24,507.53 |
| 0483 FONDO SIPINNA | | 823,638.11 | | 61.37 | | 823,699.48 |
| 0483 0002 INTERESES FONDO SIPINNA 2018 | | 5,276.11 | | 61.37 | | 5,337.48 |
| 0483 0005 FONDO SIPINNA 2022 | | 818,362.00 | | | | 818,362.00 |
| 0485 PROVISIONES ECONOMICAS | | 19,000,000.00 | | | | 19,000,000.00 |
| 0485 0005 PROVISIONES ECONOMICAS 2022 | | 19,000,000.00 | | | | 19,000,000.00 |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|---------------|---------------------|--------------|----------------|---------------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0486 FONDO DESCENTRALIZADOS | | 2,427.22 | | | | 2,427.22 |
| 0486 0002 FONDOS DES ESP INTERESES 2019 | | 1,220.15 | | | | 1,220.15 |
| 0486 0104 FONDOS DES ESP INTERESES 2020 | | 1,207.07 | | | | 1,207.07 |
| 0487 ISR. POR ENAJENACION DE BIENES | | 18,183,359.49 | | 1,654,724.26 | | 19,838,083.75 |
| 0487 0003 ISR. POR ENAJENACION DE BIENES | | 18,183,359.49 | | 1,654,724.26 | | 19,838,083.75 |
| 0488 FE PARA EL IMPULSO DE LAS | | | | | | |
| 0488 0001 FE PARA EL IMPULSO DE LAS | | | | | | |
| 0501 DIETAS | 8,996,887.00 | | 2,681,094.00 | | 11,677,981.00 | |
| 0501 0540 REPUBLICANO AYUNTAMIENTO | 8,996,887.00 | | 2,681,094.00 | | 11,677,981.00 | |
| 0502 PERC. NORMAL QUINCENA | 600,892,198.10 | | 56,415,063.55 | | 657,307,261.65 | |
| 0502 0512 DIRECCION ADMINISTRATIVA | 1,900,014.00 | | 196,870.00 | | 2,096,884.00 | |
| 0502 0513 DIR DE COMUNICACIÓN SOCIAL | 3,003,837.00 | | 259,409.00 | | 3,263,246.00 | |
| 0502 0516 SALUD | 3,305,119.00 | | 317,299.00 | | 3,622,418.00 | |
| 0502 0517 CULTURA | 6,314,373.00 | | 478,063.00 | | 6,792,436.00 | |
| 0502 0519 D.I.F. | 728,873.00 | | 60,132.00 | | 789,005.00 | |
| 0502 0521 CONTRALORIA | 2,481,474.00 | | 243,072.00 | | 2,724,546.00 | |
| 0502 0528 CALIDAD DE VIDA | 3,082,457.00 | | 324,162.00 | | 3,406,619.00 | |
| 0502 0530 PARQUE SAN FRANCISCO | 10,227,807.94 | | 608,693.00 | | 10,836,500.94 | |
| 0502 0531 SRIA. DEL R. AYUNTAMIENTO | 1,503,450.00 | | 139,542.00 | | 1,642,992.00 | |
| 0502 0533 PASAPORTES | 1,694,630.00 | | 166,293.00 | | 1,860,923.00 | |
| 0502 0534 DIR DE EVENTOS ESPECIALES | 1,248,400.00 | | 120,076.00 | | 1,368,476.00 | |
| 0502 0535 MESA DE HACIENDA | 1,049,901.00 | | 90,416.00 | | 1,140,317.00 | |
| 0502 0537 JUECES CALIFICADORES | 3,385,735.00 | | 51,642.00 | | 3,437,377.00 | |
| 0502 0538 DIR DE TRANSPARENCIA | 817,172.00 | | 77,326.00 | | 894,498.00 | |
| 0502 0541 DIR DE REL PÚBLICAS Y ASUNTOS | 1,641,250.00 | | 148,577.00 | | 1,789,827.00 | |
| 0502 0542 COORDINACION TECNICA | 1,046,412.00 | | 186,178.00 | | 1,232,590.00 | |
| 0502 0543 DIR DE CONTABILIDAD | 3,597,503.00 | | 354,926.00 | | 3,952,429.00 | |
| 0502 0546 DIR DE IMAGEN URBANA | 53,156,463.00 | | 4,858,869.00 | | 58,015,332.00 | |
| 0502 0549 DIR DE ALUMBRADO | 5,423,446.00 | | 539,957.00 | | 5,963,403.00 | |
| 0502 0550 BACHEO Y PLUVIALES | 9,777,702.00 | | 877,736.00 | | 10,655,438.00 | |
| 0502 0554 RECURSOS HUMANOS | 2,187,522.00 | | 221,531.00 | | 2,409,053.00 | |
| 0502 0562 SUBSRIA DE SERVICION PUBLICOS | 556,669.00 | | 51,667.00 | | 608,336.00 | |
| 0502 0563 SUBSRIA DE SERVICION PUBLICOS | 556,669.00 | | 51,667.00 | | 608,336.00 | |
| 0502 0565 SRIA DE CONCERTACION SOCIAL | 930,474.00 | | 98,132.00 | | 1,028,606.00 | |
| 0502 0566 DIR GENERAL DE GOBIERNO | 1,383,266.00 | | 140,500.00 | | 1,523,766.00 | |
| 0502 0567 DIR DE COMERCIO, ALCOHOLES Y | 4,002,081.00 | | 376,392.00 | | 4,378,473.00 | |
| 0502 0568 DIR DE ANTICORRUPCION | 289,469.00 | | 26,867.00 | | 316,336.00 | |
| 0502 0569 DIR DE TENENCIA DE LA TIERRA | 653,335.00 | | 59,967.00 | | 713,302.00 | |
| 0502 0571 TESORERIA MUNICIPAL | 853,261.00 | | 79,195.00 | | 932,456.00 | |
| 0502 0572 DIR DE INGRESOS | 6,593,929.00 | | 588,005.00 | | 7,181,934.00 | |
| 0502 0573 DIR DE EGRESOS | 976,660.00 | | 92,031.00 | | 1,068,691.00 | |
| 0502 0574 PATRIMONIO | 6,127,503.00 | | 596,909.00 | | 6,724,412.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|----------------|----------|---------------------|----------|---------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0502 0575 CONSEJERIA FINANCIERA | 463,149.00 | | 42,987.00 | | 506,136.00 | |
| 0502 0576 DIR ADMINISTRATIVA DIF | 3,032,945.00 | | 282,671.00 | | 3,315,616.00 | |
| 0502 0577 DIR DE ATN A PERSONAS CON | 10,887,578.00 | | 1,200,447.00 | | 12,088,025.00 | |
| 0502 0578 DIR DE ATN INTEGRAL DE LAS | 10,841,529.00 | | 1,138,988.00 | | 11,980,517.00 | |
| 0502 0579 DIR DE DESARROLLO FAMILIAR Y | 7,375,063.00 | | 737,418.00 | | 8,112,481.00 | |
| 0502 0581 SRIA. DE ADMINISTRACION | 1,371,384.00 | | 151,686.00 | | 1,523,070.00 | |
| 0502 0582 DIR GENERAL DE OBRAS PUBLICAS | 60,667.00 | | | | 60,667.00 | |
| 0502 0583 DIR DE INFORMATICA | 1,806,564.00 | | 169,146.00 | | 1,975,710.00 | |
| 0502 0585 DIR ADMINISTRATIVA SRIA DE DES | 570,873.00 | | | | 570,873.00 | |
| 0502 0586 DIR DE ATN Y GESTION URBANA | 1,301,376.00 | | | | 1,301,376.00 | |
| 0502 0587 DIR DE VINCULACION | 75,500.00 | | | | 75,500.00 | |
| 0502 0588 DIR DE VIVIENDA | 343,039.00 | | | | 343,039.00 | |
| 0502 0591 SRIA. DE DESARROLLO SOCIAL | 2,198,151.00 | | 171,857.00 | | 2,370,008.00 | |
| 0502 0593 DIR DE POLICIA DE TRANSITO | 22,773,288.15 | | 1,896,537.55 | | 24,669,825.70 | |
| 0502 0594 DIR DE | 3,204,916.00 | | 337,023.00 | | 3,541,939.00 | |
| 0502 0595 DIR DE CONTROL DE PROCESOS | 746,334.00 | | 56,834.00 | | 803,168.00 | |
| 0502 0596 DIR DE ANALISIS Y MONITOREO EN | 3,534,352.00 | | 302,188.00 | | 3,836,540.00 | |
| 0502 0597 DIR DE LA ACADEMIA DE FORMACION | 10,554,793.00 | | 1,035,562.00 | | 11,590,355.00 | |
| 0502 0598 SRIA DE OBRAS PUBLICAS | 240,527.00 | | | | 240,527.00 | |
| 0502 0600 DIR DE EDUCACION | 5,623,779.00 | | 579,033.00 | | 6,202,812.00 | |
| 0502 0602 DEPORTES SOCIAL | 2,928,491.00 | | 284,488.00 | | 3,212,979.00 | |
| 0502 0604 SRIA.DE FOMENTO ECONOMICO | 1,557,556.00 | | 144,958.00 | | 1,702,514.00 | |
| 0502 0606 CARTILLAS | 350,831.00 | | 32,562.00 | | 383,393.00 | |
| 0502 0607 OFICINA EJECUTIVA | 4,327,804.00 | | 384,870.00 | | 4,712,674.00 | |
| 0502 0608 TRIBUNAL DE ARBITRAJE | 469,698.00 | | 80,866.00 | | 550,564.00 | |
| 0502 0615 DIR DE TRANSPORTE | 337,795.00 | | | | 337,795.00 | |
| 0502 0616 DIR DE ECOLOGIA | 1,810,749.00 | | | | 1,810,749.00 | |
| 0502 0617 DIR DE CONTROL URBANO | 500,424.00 | | | | 500,424.00 | |
| 0502 0618 DIR DE FRACCIONAMIENTOS | 637,352.00 | | | | 637,352.00 | |
| 0502 0619 DIR MUNICIPAL DEL EMPRENDEDOR | 750,594.00 | | 66,203.00 | | 816,797.00 | |
| 0502 0621 SERVICIOS PUBLICOS | 977,278.00 | | 93,744.00 | | 1,071,022.00 | |
| 0502 0622 SRIA DESARROLLO URBANO | 421,952.00 | | | | 421,952.00 | |
| 0502 0623 SUBSRIA DE SERV PUBLICOS ZONA | 403,335.00 | | 51,667.00 | | 455,002.00 | |
| 0502 0625 DIR DE OBRAS PUBLICAS | 2,237,982.00 | | | | 2,237,982.00 | |
| 0502 0626 DIR DE INFRAESTRUCTURA URBANA | 521,420.00 | | | | 521,420.00 | |
| 0502 0627 DIR DE NORMATIVIDAD Y | 1,147,008.00 | | | | 1,147,008.00 | |
| 0502 0628 DIR DE PROYECTOS, COSTOS Y | 746,335.00 | | | | 746,335.00 | |
| 0502 0629 DIR DE DEPORTE ORGANIZADO | 4,622,012.00 | | 440,965.00 | | 5,062,977.00 | |
| 0502 0630 DIR DE CLUBES DEPORTIVOS | 150,083.00 | | 14,500.00 | | 164,583.00 | |
| 0502 0632 SRIA DE LAS MUJERES | 645,377.00 | | 60,132.00 | | 705,509.00 | |
| 0502 0633 SUBSRIA DE LAS MUJERES | 1,457,917.00 | | 82,494.00 | | 1,540,411.00 | |
| 0502 0634 DIR DE VINCULACION SOCIAL | 1,666,025.00 | | 159,476.00 | | 1,825,501.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

Fecha: miércoles, 25 de enero de 2023, 05:35:26 p. m.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|----------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0502 0635 DIR DE PERSPECTIVA DE GENERO | 1,067,310.00 | | 113,017.00 | | 1,180,327.00 | |
| 0502 0636 DIR DE IGUALDAD DE GENERO | 640,910.00 | | 56,033.00 | | 696,943.00 | |
| 0502 0637 DIR DE ATN A LA VIOLENCIA | 3,053,147.00 | | 373,237.00 | | 3,426,384.00 | |
| 0502 0638 SRIA DE GOBIERNO ABIERTO E | 2,430,176.00 | | 227,621.00 | | 2,657,797.00 | |
| 0502 0639 DIR ED GOBIERNO DIGITAL | 660,794.00 | | 60,881.00 | | 721,675.00 | |
| 0502 0640 DIR DE GESTION Y ATN CIUDADANA | 455,950.00 | | 53,450.00 | | 509,400.00 | |
| 0502 0641 DIR DE ESTRATEGIAS E INNOV DE | 2,001,637.00 | | 220,830.00 | | 2,222,467.00 | |
| 0502 0652 SEGURIDAD PUBLICA | 497,551.00 | | 46,180.00 | | 543,731.00 | |
| 0502 0657 DIR DE PROTECCIÓN CIVIL | 4,520,674.00 | | 435,124.00 | | 4,955,798.00 | |
| 0502 0662 SERVICIOS MÉDICOS | 2,152,288.00 | | 199,496.00 | | 2,351,784.00 | |
| 0502 0666 CONSEJERIA JURIDICA | 2,166,912.01 | | 85,132.00 | | 2,252,044.01 | |
| 0502 0680 CASA CLUB CENTRO | 4,557,301.00 | | 459,967.00 | | 5,017,268.00 | |
| 0502 0684 INSTITUTO DE LA JUVENTUD | 4,877,190.00 | | 463,487.00 | | 5,340,677.00 | |
| 0502 0685 DIR DE PROYECTOS ESTRATÉGICOS | 930,644.00 | | 85,965.00 | | 1,016,609.00 | |
| 0502 0695 DIR DE CONTROL INTERNO | 334,000.00 | | 31,000.00 | | 365,000.00 | |
| 0502 0697 DIR ADMTA Y GESTIÓN SOCIAL | 3,907,366.00 | | 132,549.00 | | 4,039,915.00 | |
| 0502 0698 DIR ADMINISTRATIVA DES SOC | 7,373,281.00 | | 702,773.00 | | 8,076,054.00 | |
| 0502 0700 DIR GENERAL DE ADMON Y SERV | 12,111,849.00 | | 1,074,749.00 | | 13,186,598.00 | |
| 0502 0701 DIR DE POLICIA | 183,037,980.00 | | 17,279,043.00 | | 200,317,023.00 | |
| 0502 0702 DIR ADMINISTRATIVA S.S.P.V | 3,204,915.00 | | 299,245.00 | | 3,504,160.00 | |
| 0502 0711 DEPORTES | 1,459,224.00 | | 60,132.00 | | 1,519,356.00 | |
| 0502 0712 DIR GENERAL DE TESORERIA | 718,620.00 | | 52,080.00 | | 770,700.00 | |
| 0502 0721 ASUNTOS INTERNOS | 369,269.00 | | 46,067.00 | | 415,336.00 | |
| 0502 0722 DESARROLLO DEPORTIVO | 14,360,080.00 | | 1,308,946.00 | | 15,669,026.00 | |
| 0502 0729 DIR DE ADQUISICIONES | 1,818,278.00 | | 175,515.00 | | 1,993,793.00 | |
| 0502 0730 DIR GENERAL DE ADMINISTRACION | 3,464,509.00 | | 320,615.00 | | 3,785,124.00 | |
| 0502 0731 DIR DEL FOMENTO AL EMPLEO | 1,176,003.00 | | 112,939.00 | | 1,288,942.00 | |
| 0502 0732 DIR DE FOMENTO A LA INV Y REL | 401,867.00 | | 40,000.00 | | 441,867.00 | |
| 0502 0733 DIR ADMINISTRATIVA DE | 1,908,858.00 | | 211,470.00 | | 2,120,328.00 | |
| 0502 0735 DIR ADMINISTRATIVA DE | 17,383,568.00 | | 1,564,815.00 | | 18,948,383.00 | |
| 0502 0736 DIR DE PREVENCION SOCIAL | 2,236,847.00 | | 192,789.00 | | 2,429,636.00 | |
| 0502 0737 DIR GENERAL DE CONSEJERIA | 9,655,383.00 | | 965,433.00 | | 10,620,816.00 | |
| 0502 0740 DIR DE MEJORA REGULATORIA | 337,916.00 | | 40,333.00 | | 378,249.00 | |
| 0502 0741 DIR DE FISCALIZACION | 389,669.00 | | 36,167.00 | | 425,836.00 | |
| 0502 0744 SIPINNA | 690,000.00 | | | | 690,000.00 | |
| 0502 0745 DIR DE JUSTICIA CIVICA | 3,012,633.00 | | 866,231.00 | | 3,878,864.00 | |
| 0502 0746 SUBSRIA DE INFRAESTRUCTURA | 466,600.00 | | 42,367.00 | | 508,967.00 | |
| 0502 0747 SUBSRIA DE PROGRAMAS Y | 462,000.00 | | 42,000.00 | | 504,000.00 | |
| 0502 0748 SUBSRIA DE INCLUSION SOCIAL | 1,027,400.00 | | 97,600.00 | | 1,125,000.00 | |
| 0502 0749 DIR DE BIENESTAR ANIMAL | 987,833.00 | | 122,500.00 | | 1,110,333.00 | |
| 0502 0752 SUBSRIA DE ECONOMIA | 467,600.00 | | 43,400.00 | | 511,000.00 | |
| 0502 0753 DIR ADMINISTRATIVA DE DEPORTES | 16,814,585.00 | | 1,566,538.00 | | 18,381,123.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

Fecha: miércoles, 25 de enero de 2023, 05:35:26 p. m.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0502 0754 SUBSRIA DE DESARROLLO HUMANO | 848,483.00 | | 283,040.00 | | 1,131,523.00 | |
| 0502 0755 SUBSRIA DE DEPORTES Y | 667,241.00 | | 68,526.00 | | 735,767.00 | |
| 0502 0757 DIR DE PLANEACION URBANA | 122,866.00 | | | | 122,866.00 | |
| 0502 0758 DIR JURIDICA DE DES URBANO | 78,333.00 | | | | 78,333.00 | |
| 0502 0764 SUBSRIA DE CONCERTACION SOCIAL | 166,734.00 | | | | 166,734.00 | |
| 0502 1523 TRANSPORTE | 887,896.00 | | 115,700.00 | | 1,003,596.00 | |
| 0502 1525 DIR DE OBRAS PUBLICAS | 4,412,006.00 | | 596,210.00 | | 5,008,216.00 | |
| 0502 1526 DIRECC. DE NORMATIVIDAD Y | 2,065,246.00 | | 290,783.00 | | 2,356,029.00 | |
| 0502 1527 DIR DE ECOLOGIA | 2,874,221.00 | | 378,562.00 | | 3,252,783.00 | |
| 0502 1553 DIR DE INFRAESTRUCTURA URBANA | 1,229,975.00 | | 179,316.00 | | 1,409,291.00 | |
| 0502 1557 DIR DE PROYECTOS,COSTOS Y | 1,381,423.00 | | 197,906.00 | | 1,579,329.00 | |
| 0502 1558 SRIA DE PREVENCIÓN SOCIAL | 825,476.00 | | 78,178.00 | | 903,654.00 | |
| 0502 1656 DIR DE CONTROL URBANO | 704,329.00 | | 101,332.00 | | 805,661.00 | |
| 0502 1658 DIR FRACCIONAMIENTOS | 1,319,150.00 | | 198,837.00 | | 1,517,987.00 | |
| 0502 1693 PLANEACION URBANA | 550,515.00 | | 85,166.00 | | 635,681.00 | |
| 0502 1703 DIR GENERAL OPT | 63,250.00 | | 10,000.00 | | 73,250.00 | |
| 0502 1704 DIR GENERAL DESARROLLO URBANO | 431,763.00 | | 60,132.00 | | 491,895.00 | |
| 0502 1705 SRIA DES URB, O.P., ECO Y TRANSP | 999,476.00 | | 144,828.00 | | 1,144,304.00 | |
| 0502 1708 ADMTVA DES URB, O.P., ECO Y | 3,687,283.00 | | 592,223.00 | | 4,279,506.00 | |
| 0502 1760 DIR DE PROYECTOS DE | 330,903.00 | | 51,372.00 | | 382,275.00 | |
| 0502 1761 DIR JURIDICA DE LA SEDUEOPEYT | 1,077,662.00 | | 142,166.00 | | 1,219,828.00 | |
| 0502 1762 DIR DE PROYECTOS ESTRATEGICOS | 406,668.00 | | 51,667.00 | | 458,335.00 | |
| 0503 TIEMPO EXTRA | 3,503,645.00 | | 242,096.00 | | 3,745,741.00 | |
| 0503 0546 DIR DE IMAGEN URBANA | 2,427,455.00 | | 94,750.00 | | 2,522,205.00 | |
| 0503 0549 DIR DE ALUMBRADO | 583,324.00 | | 116,261.00 | | 699,585.00 | |
| 0503 0550 BACHEO Y PLUVIALES | 282,410.00 | | 17,072.00 | | 299,482.00 | |
| 0503 0574 PATRIMONIO | 34,196.00 | | | | 34,196.00 | |
| 0503 0635 DIR DE PERSPECTIVA DE GENERO | 2,524.00 | | | | 2,524.00 | |
| 0503 0700 DIR GENERAL DE ADMON Y SERV | 173,736.00 | | 14,013.00 | | 187,749.00 | |
| 0504 COMPENSACION | 4,891,729.00 | | 294,846.00 | | 5,186,575.00 | |
| 0504 0534 EVENTOS ESPECIALES | 155,501.00 | | 14,136.00 | | 169,637.00 | |
| 0504 0535 MESA DE HACIENDA | 16,478.00 | | | | 16,478.00 | |
| 0504 0543 CONTABILIDAD | 22,785.00 | | 15,100.00 | | 37,885.00 | |
| 0504 0546 IMAGEN URBANA | 478,534.00 | | 43,502.00 | | 522,036.00 | |
| 0504 0549 ALUMBRADO | 186,299.00 | | 16,936.00 | | 203,235.00 | |
| 0504 0550 BACHEO Y PLUVIALES | 86,656.00 | | 7,040.00 | | 93,696.00 | |
| 0504 0554 RECURSOS HUMANOS | 214,538.00 | | 19,504.00 | | 234,042.00 | |
| 0504 0572 DIR DE INGRESOS | 563,970.00 | | | | 563,970.00 | |
| 0504 0577 DIR DE ATN A PERSONAS CON | 120,160.00 | | 10,924.00 | | 131,084.00 | |
| 0504 0583 DIR DE INFORMATICA | 209,260.00 | | | | 209,260.00 | |
| 0504 0600 EDUCACION | 253,469.00 | | 25,350.00 | | 278,819.00 | |
| 0504 0602 DEPORTES SOCIAL | 19,744.00 | | | | 19,744.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

Fecha: miércoles, 25 de enero de 2023, 05:35:27 p. m.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|----------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0504 0607 SECRETARIA PARTICULAR (EJECUT) | 129,800.00 | | 11,800.00 | | 141,600.00 | |
| 0504 0626 DIR DE INFRAESTRUCTURA URBANA | 55,120.00 | | | | 55,120.00 | |
| 0504 0627 DIR DE NORMATIVIDAD Y | 50,224.00 | | | | 50,224.00 | |
| 0504 0629 DIR DE DEPORTE ORGANIZADO | 32,562.00 | | | | 32,562.00 | |
| 0504 0652 SEGURIDAD PUBLICA | 594,000.00 | | 54,000.00 | | 648,000.00 | |
| 0504 0680 CASA CLUB CENTRO | 184,883.00 | | 16,808.00 | | 201,691.00 | |
| 0504 0700 DIR GENERAL DE ADMON Y SERV | 344,325.00 | | 31,302.00 | | 375,627.00 | |
| 0504 0701 DIR DE POLICIA | 122,888.00 | | | | 122,888.00 | |
| 0504 0722 DESARROLLO DEPORTIVO | 585,288.00 | | | | 585,288.00 | |
| 0504 0733 DIR ADMINISTRATIVA DE | 3,981.00 | | | | 3,981.00 | |
| 0504 0737 DIR GENERAL DE CONSEJERIA | 34,029.00 | | | | 34,029.00 | |
| 0504 0753 DIR ADMINISTRATIVA DE DEPORTES | 219,700.00 | | | | 219,700.00 | |
| 0504 1526 DIRECC. DE NORMATIVIDAD Y | 98,951.00 | | 13,562.00 | | 112,513.00 | |
| 0504 1553 DIR DE INFRAESTRUCTURA URBANA | 108,584.00 | | 14,882.00 | | 123,466.00 | |
| 0505 AGUINALDO | 6,497,373.91 | | 94,371,966.00 | | 100,869,339.91 | |
| 0505 0512 DIRECCION ADMINISTRATIVA | | | 327,541.00 | | 327,541.00 | |
| 0505 0513 DIR DE COMUNICACIÓN SOCIAL | 7,786.00 | | 440,446.00 | | 448,232.00 | |
| 0505 0516 SALUD | 34,541.00 | | 510,011.00 | | 544,552.00 | |
| 0505 0517 CULTURA | 45,791.00 | | 730,805.00 | | 776,596.00 | |
| 0505 0519 D.I.F. | | | 108,627.00 | | 108,627.00 | |
| 0505 0521 CONTRALORIA | | | 418,265.00 | | 418,265.00 | |
| 0505 0528 CALIDAD DE VIDA | 13,921.00 | | 534,704.00 | | 548,625.00 | |
| 0505 0530 PARQUE SAN FRANCISCO | 456,229.45 | | 1,054,394.00 | | 1,510,623.45 | |
| 0505 0531 SRIA. DEL R. AYUNTAMIENTO | 8,125.00 | | 252,076.00 | | 260,201.00 | |
| 0505 0533 PASAPORTES | 2,282.00 | | 274,290.00 | | 276,572.00 | |
| 0505 0534 DIR DE EVENTOS ESPECIALES | | | 204,711.00 | | 204,711.00 | |
| 0505 0535 MESA DE HACIENDA | | | 154,704.00 | | 154,704.00 | |
| 0505 0537 JUECES CALIFICADORES | 15,969.00 | | 71,227.00 | | 87,196.00 | |
| 0505 0538 DIR DE TRANSPARENCIA | | | 135,771.00 | | 135,771.00 | |
| 0505 0541 DIR DE REL PÚBLICAS Y ASUNTOS | | | 264,982.00 | | 264,982.00 | |
| 0505 0542 COORDINACION TECNICA | | | 195,853.00 | | 195,853.00 | |
| 0505 0543 DIR DE CONTABILIDAD | | | 603,467.00 | | 603,467.00 | |
| 0505 0546 DIR DE IMAGEN URBANA | 172,467.00 | | 8,382,506.00 | | 8,554,973.00 | |
| 0505 0549 DIR DE ALUMBRADO | 28,429.00 | | 868,818.00 | | 897,247.00 | |
| 0505 0550 BACHEO Y PLUVIALES | 69,001.00 | | 1,507,320.00 | | 1,576,321.00 | |
| 0505 0554 RECURSOS HUMANOS | | | 357,946.00 | | 357,946.00 | |
| 0505 0556 PENSIONADOS | 10,593.00 | | | | 10,593.00 | |
| 0505 0562 SUBSRIA DE SERVICION PUBLICOS | | | 93,333.00 | | 93,333.00 | |
| 0505 0563 SUBSRIA DE SERVICION PUBLICOS | | | 93,333.00 | | 93,333.00 | |
| 0505 0565 SRIA DE CONCERTACION SOCIAL | | | 123,004.00 | | 123,004.00 | |
| 0505 0566 DIR GENERAL DE GOBIERNO | | | 228,541.00 | | 228,541.00 | |
| 0505 0567 DIR DE COMERCIO, ALCOHOLES Y | | | 666,595.00 | | 666,595.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

Fecha: miércoles, 25 de enero de 2023, 05:35:27 p. m.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0505 0568 DIR DE ANTICORRUPCION | | | 48,533.00 | | 48,533.00 | |
| 0505 0569 DIR DE TENENCIA DE LA TIERRA | | | 109,363.00 | | 109,363.00 | |
| 0505 0571 TESORERIA MUNICIPAL | | | 143,063.00 | | 143,063.00 | |
| 0505 0572 DIR DE INGRESOS | 39,268.00 | | 956,907.00 | | 996,175.00 | |
| 0505 0573 DIR DE EGRESOS | | | 162,644.00 | | 162,644.00 | |
| 0505 0574 PATRIMONIO | 12,247.00 | | 1,010,305.00 | | 1,022,552.00 | |
| 0505 0575 CONSEJERIA FINANCIERA | | | 77,653.00 | | 77,653.00 | |
| 0505 0576 DIR ADMINISTRATIVA DIF | 6,038.00 | | 481,814.00 | | 487,852.00 | |
| 0505 0577 DIR DE ATN A PERSONAS CON | 75,063.00 | | 1,834,007.00 | | 1,909,070.00 | |
| 0505 0578 DIR DE ATN INTEGRAL DE LAS | 98,035.00 | | 1,825,467.00 | | 1,923,502.00 | |
| 0505 0579 DIR DE DESARROLLO FAMILIAR Y | 36,640.00 | | 1,261,207.00 | | 1,297,847.00 | |
| 0505 0581 SRIA. DE ADMINISTRACION | | | 274,013.00 | | 274,013.00 | |
| 0505 0583 DIR DE INFORMATICA | | | 302,843.00 | | 302,843.00 | |
| 0505 0586 DIR DE ATN Y GESTION URBANA | 31,565.00 | | | | 31,565.00 | |
| 0505 0591 SRIA. DE DESARROLLO SOCIAL | | | 298,450.00 | | 298,450.00 | |
| 0505 0593 DIR DE POLICIA DE TRANSITO | 3,656,589.46 | | 2,485,458.00 | | 6,142,047.46 | |
| 0505 0594 DIR DE | 62,375.00 | | 463,528.00 | | 525,903.00 | |
| 0505 0595 DIR DE CONTROL DE PROCESOS | 21,185.00 | | 101,899.00 | | 123,084.00 | |
| 0505 0596 DIR DE ANALISIS Y MONITOREO EN | 60,970.00 | | 495,258.00 | | 556,228.00 | |
| 0505 0597 DIR DE LA ACADEMIA DE FORMACION | 93,530.00 | | 611,411.00 | | 704,941.00 | |
| 0505 0600 DIR DE EDUCACION | 5,826.00 | | 937,573.00 | | 943,399.00 | |
| 0505 0602 DEPORTES SOCIAL | 38,125.00 | | 437,080.00 | | 475,205.00 | |
| 0505 0604 SRIA.DE FOMENTO ECONOMICO | 11,349.00 | | 262,067.00 | | 273,416.00 | |
| 0505 0606 CARTILLAS | | | 58,823.00 | | 58,823.00 | |
| 0505 0607 OFICINA EJECUTIVA | 32,005.00 | | 655,075.00 | | 687,080.00 | |
| 0505 0608 TRIBUNAL DE ARBITRAJE | 11,803.00 | | 85,376.00 | | 97,179.00 | |
| 0505 0616 DIR DE ECOLOGIA | 23,049.00 | | | | 23,049.00 | |
| 0505 0618 DIR DE FRACCIONAMIENTOS | 8,550.00 | | | | 8,550.00 | |
| 0505 0619 DIR MUNICIPAL DEL EMPRENDEDOR | 7,617.00 | | 122,145.00 | | 129,762.00 | |
| 0505 0621 SERVICIOS PUBLICOS | | | 162,408.00 | | 162,408.00 | |
| 0505 0623 SUBSRIA DE SERV PUBLICOS ZONA | | | 93,333.00 | | 93,333.00 | |
| 0505 0629 DIR DE DEPORTE ORGANIZADO | 1,286.00 | | 776,268.00 | | 777,554.00 | |
| 0505 0630 DIR DE CLUBES DEPORTIVOS | | | 26,622.00 | | 26,622.00 | |
| 0505 0632 SRIA DE LAS MUJERES | 30,528.00 | | 108,627.00 | | 139,155.00 | |
| 0505 0633 SUBSRIA DE LAS MUJERES | 26,700.00 | | 148,764.00 | | 175,464.00 | |
| 0505 0634 DIR DE VINCULACION SOCIAL | | | 282,146.00 | | 282,146.00 | |
| 0505 0635 DIR DE PERSPECTIVA DE GENERO | | | 184,928.00 | | 184,928.00 | |
| 0505 0636 DIR DE IGUALDAD DE GENERO | | | 84,283.00 | | 84,283.00 | |
| 0505 0637 DIR DE ATN A LA VIOLENCIA | 63,981.00 | | 468,149.00 | | 532,130.00 | |
| 0505 0638 SRIA DE GOBIERNO ABIERTO E | | | 410,853.00 | | 410,853.00 | |
| 0505 0639 DIR ED GOBIERNO DIGITAL | 94,029.00 | | 97,930.00 | | 191,959.00 | |
| 0505 0640 DIR DE GESTION Y ATN CIUDADANA | 9,079.00 | | 98,401.00 | | 107,480.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

Fecha: miércoles, 25 de enero de 2023, 05:35:27 p. m.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|---------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0505 0641 DIR DE ESTRATEGIAS E INNOV DE | | | 329,926.00 | | 329,926.00 | |
| 0505 0652 SEGURIDAD PUBLICA | | | 177,333.00 | | 177,333.00 | |
| 0505 0657 DIR DE PROTECCIÓN CIVIL | 23,530.00 | | 740,660.00 | | 764,190.00 | |
| 0505 0662 SERVICIOS MÉDICOS | 146.00 | | 334,266.00 | | 334,412.00 | |
| 0505 0666 CONSEJERIA JURIDICA | 215,334.00 | | 154,652.00 | | 369,986.00 | |
| 0505 0680 CASA CLUB CENTRO | 3,329.00 | | 775,034.00 | | 778,363.00 | |
| 0505 0684 INSTITUTO DE LA JUVENTUD | 24,868.00 | | 743,625.00 | | 768,493.00 | |
| 0505 0685 DIR DE PROYECTOS ESTRATÉGICOS | | | 155,294.00 | | 155,294.00 | |
| 0505 0695 DIR DE CONTROL INTERNO | | | 56,000.00 | | 56,000.00 | |
| 0505 0697 DIR ADMTA Y GESTIÓN SOCIAL | 24,471.00 | | 204,946.00 | | 229,417.00 | |
| 0505 0698 DIR ADMINISTRATIVA DES SOC | 10,332.00 | | 1,252,611.00 | | 1,262,943.00 | |
| 0505 0700 DIR GENERAL DE ADMON Y SERV | 23,354.00 | | 1,886,060.00 | | 1,909,414.00 | |
| 0505 0701 DIR DE POLICIA | | | 30,637,829.00 | | 30,637,829.00 | |
| 0505 0702 DIR ADMINISTRATIVA S.S.P.V | 8,443.00 | | 507,373.00 | | 515,816.00 | |
| 0505 0711 DEPORTES | 129,380.00 | | 108,627.00 | | 238,007.00 | |
| 0505 0712 DIR GENERAL DE TESORERIA | | | 94,080.00 | | 94,080.00 | |
| 0505 0721 ASUNTOS INTERNOS | | | 63,724.00 | | 63,724.00 | |
| 0505 0722 DESARROLLO DEPORTIVO | 183,084.00 | | 2,182,626.00 | | 2,365,710.00 | |
| 0505 0729 DIR DE ADQUISICIONES | 7,264.00 | | 302,805.00 | | 310,069.00 | |
| 0505 0730 DIR GENERAL DE ADMINISTRACION | | | 562,177.00 | | 562,177.00 | |
| 0505 0731 DIR DEL FOMENTO AL EMPLEO | 7,133.00 | | 187,877.00 | | 195,010.00 | |
| 0505 0732 DIR DE FOMENTO A LA INV Y REL | | | 65,643.00 | | 65,643.00 | |
| 0505 0733 DIR ADMINISTRATIVA DE | 9,442.00 | | 321,293.00 | | 330,735.00 | |
| 0505 0735 DIR ADMINISTRATIVA DE | 56,645.00 | | 2,891,432.00 | | 2,948,077.00 | |
| 0505 0736 DIR DE PREVENCION SOCIAL | 35,863.00 | | 331,679.00 | | 367,542.00 | |
| 0505 0737 DIR GENERAL DE CONSEJERIA | 64,251.00 | | 1,408,465.00 | | 1,472,716.00 | |
| 0505 0740 DIR DE MEJORA REGULATORIA | | | 73,164.00 | | 73,164.00 | |
| 0505 0741 DIR DE FISCALIZACION | | | 65,333.00 | | 65,333.00 | |
| 0505 0745 DIR DE JUSTICIA CIVICA | 19,197.00 | | 1,309,226.00 | | 1,328,423.00 | |
| 0505 0746 SUBSRIA DE INFRAESTRUCTURA | | | 76,533.00 | | 76,533.00 | |
| 0505 0747 SUBSRIA DE PROGRAMAS Y | | | 77,322.00 | | 77,322.00 | |
| 0505 0748 SUBSRIA DE INCLUSION SOCIAL | | | 167,596.00 | | 167,596.00 | |
| 0505 0749 DIR DE BIENESTAR ANIMAL | | | 146,959.00 | | 146,959.00 | |
| 0505 0752 SUBSRIA DE ECONOMIA | | | 78,400.00 | | 78,400.00 | |
| 0505 0753 DIR ADMINISTRATIVA DE DEPORTES | 77,934.00 | | 2,688,609.00 | | 2,766,543.00 | |
| 0505 0754 SUBSRIA DE DESARROLLO HUMANO | | | 491,038.00 | | 491,038.00 | |
| 0505 0755 SUBSRIA DE DEPORTES Y | 22,768.00 | | 80,856.00 | | 103,624.00 | |
| 0505 1523 TRANSPORTE | | | 186,611.00 | | 186,611.00 | |
| 0505 1525 DIR DE OBRAS PUBLICAS | 26,608.00 | | 1,054,193.00 | | 1,080,801.00 | |
| 0505 1526 DIRECC. DE NORMATIVIDAD Y | | | 513,291.00 | | 513,291.00 | |
| 0505 1527 DIR DE ECOLOGIA | 32,471.00 | | 672,784.00 | | 705,255.00 | |
| 0505 1553 DIR DE INFRAESTRUCTURA URBANA | | | 290,688.00 | | 290,688.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

Fecha: miércoles, 25 de enero de 2023, 05:35:27 p. m.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0505 1557 DIR DE PROYECTOS,COSTOS Y | 18,219.00 | | 336,463.00 | | 354,682.00 | |
| 0505 1558 SRIA DE PREVENCIÓN SOCIAL | | | 137,501.00 | | 137,501.00 | |
| 0505 1656 DIR DE CONTROL URBANO | 9,149.00 | | 184,241.00 | | 193,390.00 | |
| 0505 1658 DIR FRACCIONAMIENTOS | 13,052.00 | | 305,614.00 | | 318,666.00 | |
| 0505 1693 PLANEACION URBANA | | | 114,116.00 | | 114,116.00 | |
| 0505 1703 DIR GENERAL OPT | | | 18,410.00 | | 18,410.00 | |
| 0505 1704 DIR GENERAL DESARROLLO URBANO | 9,685.00 | | 108,627.00 | | 118,312.00 | |
| 0505 1705 SRIA DES URB, O.P., ECO Y TRANSP | | | 260,803.00 | | 260,803.00 | |
| 0505 1708 ADMTVA DES URB, O.P., ECO Y | 10,532.00 | | 1,028,307.00 | | 1,038,839.00 | |
| 0505 1760 DIR DE PROYECTOS DE | | | 83,621.00 | | 83,621.00 | |
| 0505 1761 DIR JURIDICA DE LA SEDUEOPEYT | 8,323.00 | | 204,346.00 | | 212,669.00 | |
| 0505 1762 DIR DE PROYECTOS ESTRATEGICOS | | | 93,333.00 | | 93,333.00 | |
| 0506 LIQUIDACIONES | 2,120,213.49 | | 73,973.00 | | 2,194,186.49 | |
| 0506 0530 PARQUE SAN FRANCISCO | 57,033.33 | | | | 57,033.33 | |
| 0506 0546 DIR DE IMAGEN URBANA | 82,320.00 | | | | 82,320.00 | |
| 0506 0550 BACHEO Y PLUVIALES | 7,779.00 | | | | 7,779.00 | |
| 0506 0572 INGRESOS | 15,978.00 | | | | 15,978.00 | |
| 0506 0577 DIR DE ATN A PERSONAS CON | 9,896.00 | | | | 9,896.00 | |
| 0506 0586 DIR DE ATN Y GESTION URBANA | 10,542.00 | | | | 10,542.00 | |
| 0506 0593 DIR DE POLICIA DE TRANSITO | 1,412,838.16 | | | | 1,412,838.16 | |
| 0506 0594 DIR DE | 10,380.00 | | | | 10,380.00 | |
| 0506 0608 TRIBUNAL DE ARBITRAJE (S PAR) | | | 73,973.00 | | 73,973.00 | |
| 0506 0616 DIR DE ECOLOGIA | 12,988.00 | | | | 12,988.00 | |
| 0506 0633 SUBSRIA DE LAS MUJERES | 19,726.00 | | | | 19,726.00 | |
| 0506 0662 CONSULTORIO MUNICIPAL | 38,756.00 | | | | 38,756.00 | |
| 0506 0666 CONSEJERIA JURIDICA | 150,187.00 | | | | 150,187.00 | |
| 0506 0711 DEPORTES | 31,929.00 | | | | 31,929.00 | |
| 0506 0722 DESARROLLO DEPORTIVO | 19,240.00 | | | | 19,240.00 | |
| 0506 0731 DIR DEL FOMENTO AL EMPLEO | 7,843.00 | | | | 7,843.00 | |
| 0506 0735 DIR ADMINISTRATIVA DE | 232,778.00 | | | | 232,778.00 | |
| 0508 BECAS SINDICATO | 2,316,700.00 | | 241,600.00 | | 2,558,300.00 | |
| 0508 0512 DIRECCION ADMINISTRATIVA | 15,600.00 | | 1,800.00 | | 17,400.00 | |
| 0508 0516 SALUD | 26,000.00 | | 3,900.00 | | 29,900.00 | |
| 0508 0517 CULTURA | 4,800.00 | | | | 4,800.00 | |
| 0508 0521 CONTRALORIA | 23,400.00 | | 3,600.00 | | 27,000.00 | |
| 0508 0528 CALIDAD DE VIDA | 27,000.00 | | 2,700.00 | | 29,700.00 | |
| 0508 0533 PASAPORTES | 44,400.00 | | 4,200.00 | | 48,600.00 | |
| 0508 0535 MESA DE HACIENDA | 19,800.00 | | 1,800.00 | | 21,600.00 | |
| 0508 0538 TRANSPARENCIA Y ATN.CIUDADANA | 6,300.00 | | | | 6,300.00 | |
| 0508 0541 RELACIONES PUBLICAS Y ASUNT RE | 1,800.00 | | 600.00 | | 2,400.00 | |
| 0508 0542 COORDINACION TECNICA | 7,500.00 | | 900.00 | | 8,400.00 | |
| 0508 0543 DIR DE CONTABILIDAD | 13,200.00 | | 2,400.00 | | 15,600.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

Fecha: miércoles, 25 de enero de 2023, 05:35:27 p. m.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0508 0546 DIR DE IMAGEN URBANA | 968,000.00 | | 99,800.00 | | 1,067,800.00 | |
| 0508 0549 DIR DE ALUMBRADO | 43,500.00 | | 5,500.00 | | 49,000.00 | |
| 0508 0550 BACHEO Y PLUVIALES | 157,200.00 | | 16,300.00 | | 173,500.00 | |
| 0508 0554 RECURSOS HUMANOS | 33,300.00 | | 2,400.00 | | 35,700.00 | |
| 0508 0558 SRIA DE PREVENCIÓN SOCIAL | 22,500.00 | | 2,700.00 | | 25,200.00 | |
| 0508 0573 DIR DE EGRESOS | 19,800.00 | | 1,800.00 | | 21,600.00 | |
| 0508 0574 PATRIMONIO | 57,000.00 | | 5,800.00 | | 62,800.00 | |
| 0508 0576 DIR ADMINISTRATIVA DIF | 30,900.00 | | 2,400.00 | | 33,300.00 | |
| 0508 0577 DIR DE ATN A PERSONAS CON | 64,200.00 | | 9,600.00 | | 73,800.00 | |
| 0508 0578 DIR DE ATN INTEGRAL DE LAS | 46,200.00 | | 4,500.00 | | 50,700.00 | |
| 0508 0579 DIR DE DESARROLLO FAMILIAR Y | 44,700.00 | | 4,200.00 | | 48,900.00 | |
| 0508 0581 SRIA. DE ADMINISTRACION | 3,600.00 | | | | 3,600.00 | |
| 0508 0585 DIR ADMINISTRATIVA SRIA DE DES | 3,600.00 | | | | 3,600.00 | |
| 0508 0586 DIR DE ATN Y GESTION URBANA | 9,600.00 | | | | 9,600.00 | |
| 0508 0591 SRIA. DE DESARROLLO SOCIAL | 24,300.00 | | 3,300.00 | | 27,600.00 | |
| 0508 0600 DIR DE EDUCACION | 31,200.00 | | 4,600.00 | | 35,800.00 | |
| 0508 0616 DIR DE ECOLOGIA | 3,600.00 | | | | 3,600.00 | |
| 0508 0619 DIR MUNICIPAL DEL EMPRENDEDOR | 7,500.00 | | 1,500.00 | | 9,000.00 | |
| 0508 0622 SRIA DESARROLLO URBANO | 5,100.00 | | | | 5,100.00 | |
| 0508 0625 DIR DE OBRAS PUBLICAS | 3,600.00 | | | | 3,600.00 | |
| 0508 0627 DIR DE NORMATIVIDAD Y | 16,800.00 | | | | 16,800.00 | |
| 0508 0629 DIR DE DEPORTE ORGANIZADO | 1,800.00 | | 900.00 | | 2,700.00 | |
| 0508 0633 SUBSRIA DE LAS MUJERES | 1,800.00 | | | | 1,800.00 | |
| 0508 0635 DIR DE PERSPECTIVA DE GENERO | 22,200.00 | | 2,400.00 | | 24,600.00 | |
| 0508 0637 DIR DE ATN A LA VIOLENCIA | 6,000.00 | | 600.00 | | 6,600.00 | |
| 0508 0638 SRIA DE GOBIERNO ABIERTO E | 11,100.00 | | 1,300.00 | | 12,400.00 | |
| 0508 0662 SERVICIOS MÉDICOS | 36,300.00 | | 2,700.00 | | 39,000.00 | |
| 0508 0680 CASA CLUB CENTRO | 8,100.00 | | 900.00 | | 9,000.00 | |
| 0508 0698 DIR ADMINISTRATIVA DES SOC | 36,900.00 | | 4,400.00 | | 41,300.00 | |
| 0508 0700 DIR GENERAL DE ADMON Y SERV | 124,800.00 | | 11,100.00 | | 135,900.00 | |
| 0508 0702 DIR ADMINISTRATIVA S.S.P.V | 33,000.00 | | 3,600.00 | | 36,600.00 | |
| 0508 0722 DESARROLLO DEPORTIVO | 21,900.00 | | 2,400.00 | | 24,300.00 | |
| 0508 0729 DIR DE ADQUISICIONES | 5,400.00 | | 600.00 | | 6,000.00 | |
| 0508 0731 DIR DEL FOMENTO AL EMPLEO | 18,900.00 | | 2,700.00 | | 21,600.00 | |
| 0508 0735 DIR ADMINISTRATIVA DE | 3,600.00 | | 400.00 | | 4,000.00 | |
| 0508 0736 DIR DE PREVENCIÓN SOCIAL | 9,900.00 | | 900.00 | | 10,800.00 | |
| 0508 0737 DIR GENERAL DE CONSEJERIA | 8,400.00 | | 1,500.00 | | 9,900.00 | |
| 0508 0753 DIR ADMINISTRATIVA DE DEPORTES | 101,100.00 | | 6,000.00 | | 107,100.00 | |
| 0508 1525 DIR DE OBRAS PUBLICAS | 5,100.00 | | 600.00 | | 5,700.00 | |
| 0508 1526 DIRECC. DE NORMATIVIDAD Y | 27,900.00 | | 3,900.00 | | 31,800.00 | |
| 0508 1527 DIR DE ECOLOGIA | 6,300.00 | | 900.00 | | 7,200.00 | |
| 0508 1705 SRIA DES URB, O.P., ECO Y TRANSP | 10,800.00 | | 1,500.00 | | 12,300.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

Fecha: miércoles, 25 de enero de 2023, 05:35:27 p. m.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0508 1708 ADMTVA DES URB, O.P., ECO Y | 29,400.00 | | 6,000.00 | | 35,400.00 | |
| 0509 PRIMA DE ANTIGUEDAD | 4,280,032.00 | | 169,854.00 | | 4,449,886.00 | |
| 0509 0512 DIRECCION ADMINISTRATIVA | 174,253.00 | | | | 174,253.00 | |
| 0509 0517 CULTURA | 93,350.00 | | | | 93,350.00 | |
| 0509 0534 DIR DE EVENTOS ESPECIALES | 62,233.00 | | | | 62,233.00 | |
| 0509 0535 MESA DE HACIENDA | 116,169.00 | | | | 116,169.00 | |
| 0509 0546 DIR DE IMAGEN URBANA | 972,913.00 | | 169,854.00 | | 1,142,767.00 | |
| 0509 0550 BACHEO Y PLUVIALES | 317,003.00 | | | | 317,003.00 | |
| 0509 0572 INGRESOS | 219,891.00 | | | | 219,891.00 | |
| 0509 0577 DIR DE ATN A PERSONAS CON | 107,871.00 | | | | 107,871.00 | |
| 0509 0579 DIR DE DESARROLLO FAMILIAR Y | 37,340.00 | | | | 37,340.00 | |
| 0509 0593 DIR DE POLICIA DE TRANSITO | 74,680.00 | | | | 74,680.00 | |
| 0509 0600 EDUCACION | 299,990.00 | | | | 299,990.00 | |
| 0509 0666 CONSEJERIA JURIDICA | 38,045.00 | | | | 38,045.00 | |
| 0509 0680 CASA CLUB CENTRO | 128,888.00 | | | | 128,888.00 | |
| 0509 0698 DIR ADMINISTRATIVA DES SOC | 120,318.00 | | | | 120,318.00 | |
| 0509 0700 DIR GENERAL DE ADMON Y SERV | 471,569.00 | | | | 471,569.00 | |
| 0509 0711 DEPORTES | 37,340.00 | | | | 37,340.00 | |
| 0509 0722 DESARROLLO DEPORTIVO | 116,169.00 | | | | 116,169.00 | |
| 0509 0735 DIR ADMINISTRATIVA DE | 91,275.00 | | | | 91,275.00 | |
| 0509 0736 DIR DE PREVENCION SOCIAL | 194,998.00 | | | | 194,998.00 | |
| 0509 0753 DIR ADMINISTRATIVA DE DEPORTES | 248,933.00 | | | | 248,933.00 | |
| 0509 1525 DIR DE OBRAS PUBLICAS | 215,742.00 | | | | 215,742.00 | |
| 0509 1527 DIR DE ECOLOGIA | 141,062.00 | | | | 141,062.00 | |
| 0511 BECA ESPECIAL | 1,867,145.89 | | | | 1,867,145.89 | |
| 0511 0512 DIRECCION ADMINISTRATIVA | 3,600.00 | | | | 3,600.00 | |
| 0511 0513 DIR DE COMUNICACIÓN SOCIAL | 2,400.00 | | | | 2,400.00 | |
| 0511 0516 SALUD | 8,400.00 | | | | 8,400.00 | |
| 0511 0517 CULTURA | 7,200.00 | | | | 7,200.00 | |
| 0511 0521 CONTRALORIA | 1,200.00 | | | | 1,200.00 | |
| 0511 0528 CALIDAD DE VIDA | 7,200.00 | | | | 7,200.00 | |
| 0511 0530 PARQUE SAN FRANCISCO | 1,200.00 | | | | 1,200.00 | |
| 0511 0533 PASAPORTES | 8,400.00 | | | | 8,400.00 | |
| 0511 0534 DIR DE EVENTOS ESPECIALES | 2,400.00 | | | | 2,400.00 | |
| 0511 0535 MESA DE HACIENDA | 2,400.00 | | | | 2,400.00 | |
| 0511 0538 DIR DE TRANSPARENCIA | 2,400.00 | | | | 2,400.00 | |
| 0511 0541 DIR DE REL PÚBLICAS Y ASUNTOS | 1,200.00 | | | | 1,200.00 | |
| 0511 0542 COORDINACION TECNICA | 1,200.00 | | | | 1,200.00 | |
| 0511 0543 DIR DE CONTABILIDAD | 4,800.00 | | | | 4,800.00 | |
| 0511 0546 DIR DE IMAGEN URBANA | 306,000.00 | | | | 306,000.00 | |
| 0511 0549 DIR DE ALUMBRADO | 24,000.00 | | | | 24,000.00 | |
| 0511 0550 BACHEO Y PLUVIALES | 63,600.00 | | | | 63,600.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

Fecha: miércoles, 25 de enero de 2023, 05:35:27 p. m.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0511 0554 RECURSOS HUMANOS | 12,000.00 | | | | 12,000.00 | |
| 0511 0558 SRIA DE PREVENCION SOCIAL | 1,200.00 | | | | 1,200.00 | |
| 0511 0567 DIR DE COMERCIO, ALCOHOLES Y | 2,400.00 | | | | 2,400.00 | |
| 0511 0572 DIR DE INGRESOS | 2,400.00 | | | | 2,400.00 | |
| 0511 0573 DIR DE EGRESOS | 1,200.00 | | | | 1,200.00 | |
| 0511 0574 PATRIMONIO | 27,600.00 | | | | 27,600.00 | |
| 0511 0576 DIR ADMINISTRATIVA DIF | 9,600.00 | | | | 9,600.00 | |
| 0511 0577 DIR DE ATN A PERSONAS CON | 20,400.00 | | | | 20,400.00 | |
| 0511 0578 DIR DE ATN INTEGRAL DE LAS | 14,400.00 | | | | 14,400.00 | |
| 0511 0579 DIR DE DESARROLLO FAMILIAR Y | 12,000.00 | | | | 12,000.00 | |
| 0511 0591 SRIA. DE DESARROLLO SOCIAL | 2,400.00 | | | | 2,400.00 | |
| 0511 0593 DIR DE POLICIA DE TRANSITO | 154,745.89 | | | | 154,745.89 | |
| 0511 0600 DIR DE EDUCACION | 14,400.00 | | | | 14,400.00 | |
| 0511 0602 DEPORTES SOCIAL | 1,200.00 | | | | 1,200.00 | |
| 0511 0619 DIR MUNICIPAL DEL EMPRENDEDOR | 1,200.00 | | | | 1,200.00 | |
| 0511 0621 SERVICIOS PUBLICOS | 1,200.00 | | | | 1,200.00 | |
| 0511 0629 DIR DE DEPORTE ORGANIZADO | 1,200.00 | | | | 1,200.00 | |
| 0511 0635 DIR DE PERSPECTIVA DE GENERO | 3,600.00 | | | | 3,600.00 | |
| 0511 0637 DIR DE ATN A LA VIOLENCIA | 2,400.00 | | | | 2,400.00 | |
| 0511 0638 SRIA DE GOBIERNO ABIERTO E | 1,200.00 | | | | 1,200.00 | |
| 0511 0662 SERVICIOS MÉDICOS | 8,400.00 | | | | 8,400.00 | |
| 0511 0680 CASA CLUB CENTRO | 12,000.00 | | | | 12,000.00 | |
| 0511 0684 INSTITUTO DE LA JUVENTUD | 1,200.00 | | | | 1,200.00 | |
| 0511 0698 DIR ADMINISTRATIVA DES SOC | 7,200.00 | | | | 7,200.00 | |
| 0511 0700 DIR GENERAL DE ADMON Y SERV | 45,600.00 | | | | 45,600.00 | |
| 0511 0701 DIR DE POLICIA | 969,600.00 | | | | 969,600.00 | |
| 0511 0702 DIR ADMINISTRATIVA S.S.P.V | 4,800.00 | | | | 4,800.00 | |
| 0511 0722 DESARROLLO DEPORTIVO | 8,400.00 | | | | 8,400.00 | |
| 0511 0729 DIR DE ADQUISICIONES | 3,600.00 | | | | 3,600.00 | |
| 0511 0731 DIR DEL FOMENTO AL EMPLEO | 2,400.00 | | | | 2,400.00 | |
| 0511 0733 DIR ADMINISTRATIVA DE | 2,400.00 | | | | 2,400.00 | |
| 0511 0735 DIR ADMINISTRATIVA DE | 2,400.00 | | | | 2,400.00 | |
| 0511 0736 DIR DE PREVENCION SOCIAL | 1,200.00 | | | | 1,200.00 | |
| 0511 0737 DIR GENERAL DE CONSEJERIA | 1,200.00 | | | | 1,200.00 | |
| 0511 0753 DIR ADMINISTRATIVA DE DEPORTES | 42,000.00 | | | | 42,000.00 | |
| 0511 1525 DIR DE OBRAS PUBLICAS | 4,800.00 | | | | 4,800.00 | |
| 0511 1526 DIRECC. DE NORMATIVIDAD Y | 3,600.00 | | | | 3,600.00 | |
| 0511 1527 DIR DE ECOLOGIA | 1,200.00 | | | | 1,200.00 | |
| 0511 1553 DIR DE INFRAESTRUCTURA URBANA | 1,200.00 | | | | 1,200.00 | |
| 0511 1658 DIR FRACCIONAMIENTOS | 1,200.00 | | | | 1,200.00 | |
| 0511 1705 SRIA DES URB, O.P., ECO Y TRANSP | 1,200.00 | | | | 1,200.00 | |
| 0511 1708 ADMTVA DES URB, O.P., ECO Y | 7,200.00 | | | | 7,200.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|---------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0512 PRIMA VACACIONAL | 11,127,926.23 | | 7,950,897.00 | | 19,078,823.23 | |
| 0512 0512 DIRECCION ADMINISTRATIVA | 29,867.00 | | 38,048.00 | | 67,915.00 | |
| 0512 0513 DIR DE COMUNICACIÓN SOCIAL | 17,338.00 | | 19,509.00 | | 36,847.00 | |
| 0512 0516 SALUD | 45,184.00 | | 45,419.00 | | 90,603.00 | |
| 0512 0517 CULTURA | 68,135.00 | | 41,967.00 | | 110,102.00 | |
| 0512 0519 D.I.F. | 11,639.00 | | 11,639.00 | | 23,278.00 | |
| 0512 0521 CONTRALORIA | 41,885.00 | | 48,654.00 | | 90,539.00 | |
| 0512 0528 CALIDAD DE VIDA | 62,926.00 | | 65,021.00 | | 127,947.00 | |
| 0512 0530 PARQUE SAN FRANCISCO | 31,432.00 | | 30,232.00 | | 61,664.00 | |
| 0512 0531 SRIA. DEL R. AYUNTAMIENTO | 31,080.00 | | 30,548.00 | | 61,628.00 | |
| 0512 0533 PASAPORTES | 33,894.00 | | 30,831.00 | | 64,725.00 | |
| 0512 0534 DIR DE EVENTOS ESPECIALES | 31,380.00 | | 29,949.00 | | 61,329.00 | |
| 0512 0535 MESA DE HACIENDA | 35,643.00 | | 22,445.00 | | 58,088.00 | |
| 0512 0537 JUECES CALIFICADORES | 57,846.00 | | 6,736.00 | | 64,582.00 | |
| 0512 0538 DIR DE TRANSPARENCIA | 7,026.00 | | 7,027.00 | | 14,053.00 | |
| 0512 0541 DIR DE REL PÚBLICAS Y ASUNTOS | 18,949.00 | | 18,948.00 | | 37,897.00 | |
| 0512 0542 COORDINACION TECNICA | 12,721.00 | | 14,721.00 | | 27,442.00 | |
| 0512 0543 DIR DE CONTABILIDAD | 78,960.00 | | 83,360.00 | | 162,320.00 | |
| 0512 0546 DIR DE IMAGEN URBANA | 1,973,108.00 | | 235,094.00 | | 2,208,202.00 | |
| 0512 0549 DIR DE ALUMBRADO | 203,450.00 | | 27,644.00 | | 231,094.00 | |
| 0512 0550 BACHEO Y PLUVIALES | 394,423.00 | | 24,639.00 | | 419,062.00 | |
| 0512 0554 RECURSOS HUMANOS | 48,445.00 | | 50,843.00 | | 99,288.00 | |
| 0512 0562 SUBSRIA DE SERVICION PUBLICOS | 15,000.00 | | 15,000.00 | | 30,000.00 | |
| 0512 0563 SUBSRIA DE SERVICION PUBLICOS | 15,000.00 | | 15,000.00 | | 30,000.00 | |
| 0512 0565 SRIA DE CONCERTACION SOCIAL | 25,658.00 | | 11,639.00 | | 37,297.00 | |
| 0512 0566 DIR GENERAL DE GOBIERNO | 14,000.00 | | 9,000.00 | | 23,000.00 | |
| 0512 0567 DIR DE COMERCIO, ALCOHOLES Y | 16,257.00 | | 20,256.00 | | 36,513.00 | |
| 0512 0568 DIR DE ANTICORRUPCION | 7,800.00 | | 7,800.00 | | 15,600.00 | |
| 0512 0569 DIR DE TENENCIA DE LA TIERRA | 5,800.00 | | 5,800.00 | | 11,600.00 | |
| 0512 0571 TESORERIA MUNICIPAL | 15,328.00 | | 15,328.00 | | 30,656.00 | |
| 0512 0572 DIR DE INGRESOS | 118,109.00 | | 94,168.00 | | 212,277.00 | |
| 0512 0573 DIR DE EGRESOS | 20,663.00 | | 20,663.00 | | 41,326.00 | |
| 0512 0574 PATRIMONIO | 106,922.00 | | 111,916.00 | | 218,838.00 | |
| 0512 0575 CONSEJERIA FINANCIERA | 12,480.00 | | 12,480.00 | | 24,960.00 | |
| 0512 0576 DIR ADMINISTRATIVA DIF | 56,861.00 | | 57,472.00 | | 114,333.00 | |
| 0512 0577 DIR DE ATN A PERSONAS CON | 193,753.00 | | 225,253.00 | | 419,006.00 | |
| 0512 0578 DIR DE ATN INTEGRAL DE LAS | 182,475.00 | | 208,290.00 | | 390,765.00 | |
| 0512 0579 DIR DE DESARROLLO FAMILIAR Y | 140,682.00 | | 165,651.00 | | 306,333.00 | |
| 0512 0581 SRIA. DE ADMINISTRACION | 34,898.00 | | 37,538.00 | | 72,436.00 | |
| 0512 0583 DIR DE INFORMATICA | 35,960.00 | | 35,960.00 | | 71,920.00 | |
| 0512 0585 DIR ADMINISTRATIVA SRIA DE DES | 18,631.00 | | | | 18,631.00 | |
| 0512 0586 DIR DE ATN Y GESTION URBANA | 58,713.00 | | | | 58,713.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0512 0588 DIR DE VIVIENDA | 8,475.00 | | | | 8,475.00 | |
| 0512 0591 SRIA. DE DESARROLLO SOCIAL | 28,565.00 | | 28,565.00 | | 57,130.00 | |
| 0512 0593 DIR DE POLICIA DE TRANSITO | 604,879.23 | | 254,774.00 | | 859,653.23 | |
| 0512 0594 DIR DE | 17,400.00 | | 19,356.00 | | 36,756.00 | |
| 0512 0595 DIR DE CONTROL DE PROCESOS | | | 11,000.00 | | 11,000.00 | |
| 0512 0596 DIR DE ANALISIS Y MONITOREO EN | 33,357.00 | | 31,551.00 | | 64,908.00 | |
| 0512 0597 DIR DE LA ACADEMIA DE FORMACION | 2,277.00 | | 8,277.00 | | 10,554.00 | |
| 0512 0598 SRIA DE OBRAS PUBLICAS | 12,026.00 | | | | 12,026.00 | |
| 0512 0600 DIR DE EDUCACION | 111,219.00 | | 111,938.00 | | 223,157.00 | |
| 0512 0602 DEPORTES SOCIAL | 3,148.00 | | 3,148.00 | | 6,296.00 | |
| 0512 0604 SRIA.DE FOMENTO ECONOMICO | 29,574.00 | | 30,926.00 | | 60,500.00 | |
| 0512 0606 CARTILLAS | 6,302.00 | | 6,302.00 | | 12,604.00 | |
| 0512 0607 OFICINA EJECUTIVA | 52,117.00 | | 32,118.00 | | 84,235.00 | |
| 0512 0608 TRIBUNAL DE ARBITRAJE | 5,000.00 | | 2,493.00 | | 7,493.00 | |
| 0512 0616 DIR DE ECOLOGIA | 46,956.00 | | | | 46,956.00 | |
| 0512 0617 DIR DE CONTROL URBANO | 17,856.00 | | | | 17,856.00 | |
| 0512 0618 DIR DE FRACCIONAMIENTOS | 14,179.00 | | | | 14,179.00 | |
| 0512 0619 DIR MUNICIPAL DEL EMPRENDEDOR | 7,217.00 | | 6,347.00 | | 13,564.00 | |
| 0512 0621 SERVICIOS PUBLICOS | 20,282.00 | | 20,282.00 | | 40,564.00 | |
| 0512 0622 SRIA DESARROLLO URBANO | 13,100.00 | | | | 13,100.00 | |
| 0512 0623 SUBSRIA DE SERV PUBLICOS ZONA | | | 10,000.00 | | 10,000.00 | |
| 0512 0625 DIR DE OBRAS PUBLICAS | 87,688.00 | | | | 87,688.00 | |
| 0512 0626 DIR DE INFRAESTRUCTURA URBANA | 27,318.00 | | | | 27,318.00 | |
| 0512 0627 DIR DE NORMATIVIDAD Y | 57,000.00 | | | | 57,000.00 | |
| 0512 0628 DIR DE PROYECTOS, COSTOS Y | 19,850.00 | | | | 19,850.00 | |
| 0512 0629 DIR DE DEPORTE ORGANIZADO | 29,252.00 | | 29,253.00 | | 58,505.00 | |
| 0512 0632 SRIA DE LAS MUJERES | 11,639.00 | | 11,639.00 | | 23,278.00 | |
| 0512 0633 SUBSRIA DE LAS MUJERES | 9,000.00 | | 6,000.00 | | 15,000.00 | |
| 0512 0634 DIR DE VINCULACION SOCIAL | 18,460.00 | | 18,460.00 | | 36,920.00 | |
| 0512 0635 DIR DE PERSPECTIVA DE GENERO | 13,362.00 | | 13,362.00 | | 26,724.00 | |
| 0512 0636 DIR DE IGUALDAD DE GENERO | 4,000.00 | | 4,000.00 | | 8,000.00 | |
| 0512 0637 DIR ED ATN A LA VIOLENCIA | 18,203.00 | | 18,203.00 | | 36,406.00 | |
| 0512 0638 SRIA DE GOBIERNO ABIERTO E | 23,889.00 | | 28,289.00 | | 52,178.00 | |
| 0512 0639 DIR ED GOBIERNO DIGITAL | 16,824.00 | | 8,200.00 | | 25,024.00 | |
| 0512 0652 SEGURIDAD PUBLICA | 16,132.00 | | 16,132.00 | | 32,264.00 | |
| 0512 0657 DIR DE PROTECCIÓN CIVIL | 74,307.00 | | 75,605.00 | | 149,912.00 | |
| 0512 0662 SERVICIOS MÉDICOS | 45,874.00 | | 42,491.00 | | 88,365.00 | |
| 0512 0666 CONSEJERIA JURIDICA | 125,902.00 | | 17,458.00 | | 143,360.00 | |
| 0512 0680 CASA CLUB CENTRO | 92,955.00 | | 98,816.00 | | 191,771.00 | |
| 0512 0684 INSTITUTO DE LA JUVENTUD | 55,504.00 | | 49,284.00 | | 104,788.00 | |
| 0512 0685 DIR DE PROYECTOS ESTRATÉGICOS | 16,639.00 | | 16,639.00 | | 33,278.00 | |
| 0512 0695 DIR DE CONTROL INTERNO | 9,000.00 | | 9,000.00 | | 18,000.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|---------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0512 0697 DIR ADMTA Y GESTIÓN SOCIAL | 32,020.00 | | 11,264.00 | | 43,284.00 | |
| 0512 0698 DIR ADMINISTRATIVA DES SOC | 87,825.00 | | 87,203.00 | | 175,028.00 | |
| 0512 0700 DIR GENERAL DE ADMON Y SERV | 416,010.00 | | 114,229.00 | | 530,239.00 | |
| 0512 0701 DIR DE POLICIA | 3,586,278.00 | | 3,407,589.00 | | 6,993,867.00 | |
| 0512 0702 DIR ADMINISTRATIVA S.S.P.V | 60,542.00 | | 60,194.00 | | 120,736.00 | |
| 0512 0711 DEPORTES | 36,969.00 | | 11,639.00 | | 48,608.00 | |
| 0512 0712 DIR GENERAL DE TESORERIA | 10,080.00 | | 15,120.00 | | 25,200.00 | |
| 0512 0721 ASUNTOS INTERNOS | 6,400.00 | | 6,400.00 | | 12,800.00 | |
| 0512 0722 DESARROLLO DEPORTIVO | 53,656.00 | | 49,492.00 | | 103,148.00 | |
| 0512 0729 DIR DE ADQUISICIONES | 32,302.00 | | 39,303.00 | | 71,605.00 | |
| 0512 0730 DIR GENERAL DE ADMINISTRACION | 23,782.00 | | 23,255.00 | | 47,037.00 | |
| 0512 0731 DIR DEL FOMENTO AL EMPLEO | 14,555.00 | | 14,556.00 | | 29,111.00 | |
| 0512 0733 DIR ADMINISTRATIVA DE | 18,432.00 | | 19,281.00 | | 37,713.00 | |
| 0512 0735 DIR ADMINISTRATIVA DE | 217,350.00 | | 212,000.00 | | 429,350.00 | |
| 0512 0736 DIR DE PREVENCIÓN SOCIAL | 25,114.00 | | 24,583.00 | | 49,697.00 | |
| 0512 0737 DIR GENERAL DE CONSEJERIA | 57,937.00 | | 65,340.00 | | 123,277.00 | |
| 0512 0740 DIR DE MEJORA REGULATORIA | 4,500.00 | | 5,000.00 | | 9,500.00 | |
| 0512 0741 DIR DE FISCALIZACION | 7,000.00 | | 7,000.00 | | 14,000.00 | |
| 0512 0745 DIR DE JUSTICIA CIVICA | 8,000.00 | | 77,906.00 | | 85,906.00 | |
| 0512 0746 SUBSRIA DE INFRAESTRUCTURA | 8,400.00 | | 8,200.00 | | 16,600.00 | |
| 0512 0748 SUBSRIA DE INCLUSION SOCIAL | 3,600.00 | | 3,600.00 | | 7,200.00 | |
| 0512 0752 SUBSRIA DE ECONOMIA | 12,600.00 | | 12,600.00 | | 25,200.00 | |
| 0512 0753 DIR ADMINISTRATIVA DE DEPORTES | 225,048.00 | | 203,423.00 | | 428,471.00 | |
| 0512 0754 SUBSRIA DE DESARROLLO HUMANO | 3,400.00 | | 34,306.00 | | 37,706.00 | |
| 0512 1523 TRANSPORTE | | | 6,010.00 | | 6,010.00 | |
| 0512 1525 DIR DE OBRAS PUBLICAS | 7,057.00 | | 83,672.00 | | 90,729.00 | |
| 0512 1526 DIRECC. DE NORMATIVIDAD Y | 1,240.00 | | 65,600.00 | | 66,840.00 | |
| 0512 1527 DIR DE ECOLOGIA | 358.00 | | 42,220.00 | | 42,578.00 | |
| 0512 1553 DIR DE INFRAESTRUCTURA URBANA | 661.00 | | 27,719.00 | | 28,380.00 | |
| 0512 1557 DIR DE PROYECTOS,COSTOS Y | 1,153.00 | | 17,050.00 | | 18,203.00 | |
| 0512 1558 SRIA DE PREVENCIÓN SOCIAL | 16,280.00 | | 22,098.00 | | 38,378.00 | |
| 0512 1656 DIR DE CONTROL URBANO | | | 12,864.00 | | 12,864.00 | |
| 0512 1658 DIR FRACCIONAMIENTOS | 408.00 | | 15,337.00 | | 15,745.00 | |
| 0512 1704 DIR GENERAL DESARROLLO URBANO | | | 11,639.00 | | 11,639.00 | |
| 0512 1705 SRIA DES URB, O.P., ECO Y TRANSP | 248.00 | | 15,374.00 | | 15,622.00 | |
| 0512 1708 ADMTVA DES URB, O.P., ECO Y | 1,673.00 | | 104,585.00 | | 106,258.00 | |
| 0512 1760 DIR DE PROYECTOS DE | | | 10,850.00 | | 10,850.00 | |
| 0512 1762 DIR DE PROYECTOS ESTRATEGICOS | 10,000.00 | | 10,000.00 | | 20,000.00 | |
| 0515 PENSIONES Y JUBILACIONES | 12,189,202.00 | | 1,553,312.00 | | 13,742,514.00 | |
| 0515 0556 PENSIONADOS | 12,189,202.00 | | 1,553,312.00 | | 13,742,514.00 | |
| 0520 CONSULTAS MEDICAS | 1,600,355.35 | | 93,068.50 | | 1,693,423.85 | |
| 0520 0513 DIR DE COMUNICACIÓN SOCIAL | 1,357.20 | | | | 1,357.20 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0520 0516 SALUD | 2,035.80 | | | | 2,035.80 | |
| 0520 0519 D.I.F. | 32,181.20 | | 1,753.00 | | 33,934.20 | |
| 0520 0528 CALIDAD DE VIDA | 3,393.00 | | | | 3,393.00 | |
| 0520 0531 SRIA. DEL R. AYUNTAMIENTO | 678.60 | | | | 678.60 | |
| 0520 0533 PASAPORTES | 42,047.68 | | | | 42,047.68 | |
| 0520 0534 DIR DE EVENTOS ESPECIALES | 42,263.44 | | | | 42,263.44 | |
| 0520 0543 DIR DE CONTABILIDAD | 1,000.00 | | | | 1,000.00 | |
| 0520 0546 DIR DE IMAGEN URBANA | 70,775.46 | | | | 70,775.46 | |
| 0520 0550 BACHEO Y PLUVIALES | 678.60 | | | | 678.60 | |
| 0520 0556 PENSIONADOS | 449,808.56 | | | | 449,808.56 | |
| 0520 0575 CONSEJERIA FINANCIERA | 3,400.00 | | | | 3,400.00 | |
| 0520 0577 DIR DE ATN A PERSONAS CON | 11,840.12 | | 377.00 | | 12,217.12 | |
| 0520 0578 DIR DE ATN INTEGRAL DE LAS | 678.60 | | | | 678.60 | |
| 0520 0579 DIR DE DESARROLLO FAMILIAR Y | 2,035.80 | | | | 2,035.80 | |
| 0520 0581 SRIA. DE ADMINISTRACION | 7,100.00 | | | | 7,100.00 | |
| 0520 0593 DIR DE POLICIA DE TRANSITO | 102,208.76 | | | | 102,208.76 | |
| 0520 0607 OFICINA EJECUTIVA | 191,473.49 | | 65,023.80 | | 256,497.29 | |
| 0520 0621 SERVICIOS PUBLICOS | 5,803.00 | | | | 5,803.00 | |
| 0520 0637 DIR DE ATN A LA VIOLENCIA | 2,563.60 | | 754.00 | | 3,317.60 | |
| 0520 0638 SRIA DE GOBIERNO ABIERTO E | 678.60 | | | | 678.60 | |
| 0520 0668 CRI APODACA | 11,396.00 | | 1,628.00 | | 13,024.00 | |
| 0520 0669 GUARDERIAS | 109,478.00 | | 8,066.00 | | 117,544.00 | |
| 0520 0675 DIF MEZQUITAL | 4,674.00 | | 2,337.00 | | 7,011.00 | |
| 0520 0680 CASA CLUB CENTRO | 29,778.60 | | 2,337.00 | | 32,115.60 | |
| 0520 0682 CASA CLUB EL CAMPANARIO | 25,707.00 | | 2,337.00 | | 28,044.00 | |
| 0520 0684 INSTITUTO DE LA JUVENTUD | 678.60 | | | | 678.60 | |
| 0520 0687 CASA CLUB LOS PINOS | 25,707.00 | | 2,337.00 | | 28,044.00 | |
| 0520 0698 DIR ADMINISTRATIVA DES SOC | 257,938.76 | | | | 257,938.76 | |
| 0520 0700 DIR GENERAL DE ADMON Y SERV | 84,285.60 | | | | 84,285.60 | |
| 0520 0701 DIR DE POLICIA | 17,959.00 | | 1,444.70 | | 19,403.70 | |
| 0520 0702 DIR ADMINISTRATIVA S.S.P.V | 2,035.80 | | | | 2,035.80 | |
| 0520 0710 DIF ESPACIOS SI MARG | 7,011.00 | | 2,337.00 | | 9,348.00 | |
| 0520 0711 DEPORTES | 9,746.32 | | | | 9,746.32 | |
| 0520 0722 DESARROLLO DEPORTIVO | 4,071.60 | | | | 4,071.60 | |
| 0520 0733 DIR ADMINISTRATIVA DE | 2,035.80 | | | | 2,035.80 | |
| 0520 0737 DIR GENERAL DE CONSEJERIA | 2,714.40 | | | | 2,714.40 | |
| 0520 0742 CASA CLUB SAN MIGUEL | 25,707.00 | | 2,337.00 | | 28,044.00 | |
| 0520 0753 DIR ADMINISTRATIVA DE DEPORTES | 3,393.00 | | | | 3,393.00 | |
| 0520 1693 PLANEACION URBANA | 2,036.36 | | | | 2,036.36 | |
| 0521 HOSPITALIZACIONES | 4,722,678.74 | | 86,710.65 | | 4,809,389.39 | |
| 0521 0531 SRIA. DEL R. AYUNTAMIENTO | 43,500.00 | | | | 43,500.00 | |
| 0521 0546 DIR DE IMAGEN URBANA | 311,881.08 | | | | 311,881.08 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0521 0550 BACHEO Y PLUVIALES | 51,901.71 | | | | 51,901.71 | |
| 0521 0556 PENSIONADOS | 38,123.40 | | | | 38,123.40 | |
| 0521 0574 PATRIMONIO | 56,438.30 | | | | 56,438.30 | |
| 0521 0577 DIR DE ATN A PERSONAS CON | 262,003.28 | | | | 262,003.28 | |
| 0521 0578 DIR DE ATN INTEGRAL DE LAS | 28,288.92 | | | | 28,288.92 | |
| 0521 0585 DIR ADMINISTRATIVA SRIA DE DES | 3,827.30 | | | | 3,827.30 | |
| 0521 0593 DIR DE POLICIA DE TRANSITO | 2,654.08 | | | | 2,654.08 | |
| 0521 0596 DIR DE ANALISIS Y MONITOREO EN | 251,193.48 | | | | 251,193.48 | |
| 0521 0598 SRIA DE OBRAS PUBLICAS | 808,873.34 | | | | 808,873.34 | |
| 0521 0607 OFICINA EJECUTIVA | 1,834,534.62 | | 86,602.93 | | 1,921,137.55 | |
| 0521 0621 SERVICIOS PUBLICOS | 2,788.64 | | | | 2,788.64 | |
| 0521 0637 DIR DE ATN A LA VIOLENCIA | 122,782.29 | | | | 122,782.29 | |
| 0521 0698 DIR ADMINISTRATIVA DES SOC | 208,242.78 | | | | 208,242.78 | |
| 0521 0700 DIR GENERAL DE ADMON Y SERV | 97,072.69 | | | | 97,072.69 | |
| 0521 0701 DIR DE POLICIA | 385,355.45 | | 107.72 | | 385,463.17 | |
| 0521 0711 DEPORTES | 100,343.31 | | | | 100,343.31 | |
| 0521 0722 DESARROLLO DEPORTIVO | 14,870.04 | | | | 14,870.04 | |
| 0521 0753 DIR ADMINISTRATIVA DE DEPORTES | 43,500.00 | | | | 43,500.00 | |
| 0521 1525 DIR DE OBRAS PUBLICAS | 54,504.03 | | | | 54,504.03 | |
| 0522 MEDICAMENTOS | 3,572,936.04 | | 482,044.36 | | 4,054,980.40 | |
| 0522 0513 DIR DE COMUNICACIÓN SOCIAL | 1,656.70 | | | | 1,656.70 | |
| 0522 0516 SALUD | 2,490.00 | | | | 2,490.00 | |
| 0522 0519 D.I.F. | 25,207.00 | | | | 25,207.00 | |
| 0522 0521 CONTRALORIA | 9,476.63 | | 610.00 | | 10,086.63 | |
| 0522 0528 CALIDAD DE VIDA | 6,967.00 | | | | 6,967.00 | |
| 0522 0531 SRIA. DEL R. AYUNTAMIENTO | 10,487.32 | | | | 10,487.32 | |
| 0522 0533 PASAPORTES | 17,762.00 | | | | 17,762.00 | |
| 0522 0534 DIR DE EVENTOS ESPECIALES | 9,157.00 | | | | 9,157.00 | |
| 0522 0546 DIR DE IMAGEN URBANA | 144,647.02 | | | | 144,647.02 | |
| 0522 0550 BACHEO Y PLUVIALES | 856.00 | | | | 856.00 | |
| 0522 0556 PENSIONADOS | 117,399.40 | | | | 117,399.40 | |
| 0522 0565 SRIA DE CONCERTACION SOCIAL | 211.00 | | | | 211.00 | |
| 0522 0571 TESORERIA MUNICIPAL | 64,973.20 | | 6,227.30 | | 71,200.50 | |
| 0522 0573 DIR DE EGRESOS | 7,168.88 | | 275.00 | | 7,443.88 | |
| 0522 0574 PATRIMONIO | 469,846.00 | | | | 469,846.00 | |
| 0522 0575 CONSEJERIA FINANCIERA | 802.00 | | | | 802.00 | |
| 0522 0577 DIR DE ATN A PERSONAS CON | 632,873.47 | | 78,443.00 | | 711,316.47 | |
| 0522 0578 DIR DE ATN INTEGRAL DE LAS | 5,535.00 | | | | 5,535.00 | |
| 0522 0579 DIR DE DESARROLLO FAMILIAR Y | 7,717.00 | | | | 7,717.00 | |
| 0522 0591 SRIA. DE DESARROLLO SOCIAL | 270.00 | | | | 270.00 | |
| 0522 0593 DIR DE POLICIA DE TRANSITO | 13,411.00 | | | | 13,411.00 | |
| 0522 0596 DIR DE ANALISIS Y MONITOREO EN | 30,637.41 | | | | 30,637.41 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

Fecha: miércoles, 25 de enero de 2023, 05:35:27 p. m.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0522 0598 SRIA DE OBRAS PUBLICAS | 336,516.70 | | | | 336,516.70 | |
| 0522 0607 OFICINA EJECUTIVA | 371,064.60 | | 86,975.00 | | 458,039.60 | |
| 0522 0621 SERVICIOS PUBLICOS | 3,682.44 | | | | 3,682.44 | |
| 0522 0637 DIR DE ATN A LA VIOLENCIA | 825,310.00 | | 82,483.00 | | 907,793.00 | |
| 0522 0680 CASA CLUB CENTRO | 3,758.00 | | | | 3,758.00 | |
| 0522 0684 INSTITUTO DE LA JUVENTUD | 634.00 | | | | 634.00 | |
| 0522 0697 DIR ADMTA Y GESTIÓN SOCIAL | 376.00 | | | | 376.00 | |
| 0522 0698 DIR ADMINISTRATIVA DES SOC | 122,714.70 | | | | 122,714.70 | |
| 0522 0700 DIR GENERAL DE ADMON Y SERV | 38,619.77 | | | | 38,619.77 | |
| 0522 0701 DIR DE POLICIA | 242,795.50 | | 227,031.06 | | 469,826.56 | |
| 0522 0702 DIR ADMINISTRATIVA S.S.P.V | 92.00 | | | | 92.00 | |
| 0522 0711 DEPORTES | 2,708.32 | | | | 2,708.32 | |
| 0522 0722 DESARROLLO DEPORTIVO | 10,085.00 | | | | 10,085.00 | |
| 0522 0733 DIR ADMINISTRATIVA DE | 6,061.00 | | | | 6,061.00 | |
| 0522 0737 DIR GENERAL DE CONSEJERIA | 7,734.00 | | | | 7,734.00 | |
| 0522 0753 DIR ADMINISTRATIVA DE DEPORTES | 6,021.00 | | | | 6,021.00 | |
| 0522 1525 DIR DE OBRAS PUBLICAS | 13,643.76 | | | | 13,643.76 | |
| 0522 1693 PLANEACION URBANA | 1,568.22 | | | | 1,568.22 | |
| 0523 LABORATORIO | 734,447.28 | | 83,156.22 | | 817,603.50 | |
| 0523 0519 D.I.F. | 6,261.00 | | | | 6,261.00 | |
| 0523 0521 CONTRALORIA | 981.82 | | | | 981.82 | |
| 0523 0531 SRIA. DEL R. AYUNTAMIENTO | 390.11 | | | | 390.11 | |
| 0523 0575 CONSEJERIA FINANCIERA | 611.20 | | | | 611.20 | |
| 0523 0593 DIR DE POLICIA DE TRANSITO | 542,717.60 | | 58,870.00 | | 601,587.60 | |
| 0523 0607 OFICINA EJECUTIVA | 183,485.55 | | 24,286.22 | | 207,771.77 | |
| 0524 RADIOGRAFIAS | 19,030.00 | | | | 19,030.00 | |
| 0524 0607 OFICINA EJECUTIVA | 19,030.00 | | | | 19,030.00 | |
| 0527 MATERIAL DE CURACION | 51,203.98 | | | | 51,203.98 | |
| 0527 0581 SRIA. DE ADMINISTRACION | 16,994.00 | | | | 16,994.00 | |
| 0527 0662 CONSULTORIO MUNICIPAL | 34,209.98 | | | | 34,209.98 | |
| 0528 LENTES DERECHOHABIENTES | 196,573.60 | | 32,480.00 | | 229,053.60 | |
| 0528 0512 DIRECCION ADMINISTRATIVA | 1,856.00 | | | | 1,856.00 | |
| 0528 0516 SALUD | 928.00 | | | | 928.00 | |
| 0528 0517 CULTURA | 719.20 | | | | 719.20 | |
| 0528 0519 D.I.F. | 3,596.00 | | | | 3,596.00 | |
| 0528 0521 CONTRALORIA | 928.00 | | | | 928.00 | |
| 0528 0534 EVENTOS ESPECIALES | 2,159.19 | | | | 2,159.19 | |
| 0528 0543 CONTABILIDAD | 3,294.40 | | | | 3,294.40 | |
| 0528 0546 IMAGEN URBANA | 60,748.89 | | 3,695.76 | | 64,444.65 | |
| 0528 0549 ALUMBRADO | 4,640.00 | | 928.00 | | 5,568.00 | |
| 0528 0550 BACHEO Y PLUVIALES | 15,963.19 | | 1,856.00 | | 17,819.19 | |
| 0528 0554 RECURSOS HUMANOS | 3,294.40 | | | | 3,294.40 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

Fecha: miércoles, 25 de enero de 2023, 05:35:27 p. m.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0528 0556 PENSIONADOS | 26,055.99 | | 11,152.24 | | 37,208.23 | |
| 0528 0558 SRIA DE PREVENCIÓN SOCIAL | 719.99 | | 928.00 | | 1,647.99 | |
| 0528 0573 EGRESOS | 928.00 | | | | 928.00 | |
| 0528 0574 PATRIMONIO | 7,727.19 | | 2,784.00 | | 10,511.19 | |
| 0528 0576 DIR ADMINISTRATIVA DIF | 928.00 | | | | 928.00 | |
| 0528 0577 DIR DE ATN A PERSONAS CON | 928.00 | | | | 928.00 | |
| 0528 0578 DIR DE ATN INTEGRAL DE LAS | 4,640.00 | | 928.00 | | 5,568.00 | |
| 0528 0581 SRIA. DE ADMINISTRACION | | | 2,784.00 | | 2,784.00 | |
| 0528 0591 SRIA. DE DESARROLLO SOCIAL | 2,877.59 | | | | 2,877.59 | |
| 0528 0600 EDUCACION | 1,647.20 | | 1,856.00 | | 3,503.20 | |
| 0528 0621 SERVICIOS PUBLICOS | 8,843.19 | | | | 8,843.19 | |
| 0528 0627 DIR DE NORMATIVIDAD Y | 719.20 | | | | 719.20 | |
| 0528 0632 SRIA DE LAS MUJERES | 719.20 | | | | 719.20 | |
| 0528 0662 CONSULTORIO MUNICIPAL | 7,308.79 | | 928.00 | | 8,236.79 | |
| 0528 0698 DIR ADMINISTRATIVA DES SOC | 1,856.00 | | | | 1,856.00 | |
| 0528 0700 DIR GENERAL DE ADMON Y SERV | 9,071.99 | | 1,856.00 | | 10,927.99 | |
| 0528 0702 DIR ADMINISTRATIVA S.S.P.V. | 928.00 | | | | 928.00 | |
| 0528 0711 DEPORTES | 10,696.00 | | | | 10,696.00 | |
| 0528 0729 DIR DE ADQUISICIONES | | | 928.00 | | 928.00 | |
| 0528 0731 DIR DEL FOMENTO AL EMPLEO | | | 928.00 | | 928.00 | |
| 0528 0736 DIR DE PREVENCIÓN SOCIAL | 716.00 | | | | 716.00 | |
| 0528 0753 DIR ADMINISTRATIVA DE DEPORTES | 7,424.00 | | 928.00 | | 8,352.00 | |
| 0528 1658 DIR FRACCIONAMIENTOS | 928.00 | | | | 928.00 | |
| 0528 1704 DIR GENERAL DESARROLLO URBANO | 928.00 | | | | 928.00 | |
| 0528 1705 SRIA DES URB, O.P., ECO Y TRANSP | 1,856.00 | | | | 1,856.00 | |
| 0530 UNIFORMES | 1,411,747.82 | | 85,689.20 | | 1,497,437.02 | |
| 0530 0519 D.I.F. | 7,567.80 | | | | 7,567.80 | |
| 0530 0530 PARQUE SAN FRANCISCO | 66,120.00 | | | | 66,120.00 | |
| 0530 0531 SRIA. DEL R. AYUNTAMIENTO | 155,161.60 | | 42,676.40 | | 197,838.00 | |
| 0530 0540 REPUBLICANO AYUNTAMIENTO | 22,364.80 | | 24,684.80 | | 47,049.60 | |
| 0530 0591 SRIA. DE DESARROLLO SOCIAL | 3,712.00 | | | | 3,712.00 | |
| 0530 0604 SRIA.DE FOMENTO ECONOMICO | 35,078.40 | | | | 35,078.40 | |
| 0530 0607 OFICINA EJECUTIVA | 916,956.80 | | | | 916,956.80 | |
| 0530 0632 SRIA DE LAS MUJERES | 35,043.60 | | | | 35,043.60 | |
| 0530 0652 SEGURIDAD PUBLICA | 21,193.20 | | | | 21,193.20 | |
| 0530 0657 PROTECCION CIVIL | 55,216.00 | | | | 55,216.00 | |
| 0530 0666 CONSEJERIA JURIDICA | 12,528.00 | | | | 12,528.00 | |
| 0530 0668 CRI APODACA | 38,709.22 | | | | 38,709.22 | |
| 0530 0745 DIR DE JUSTICIA CIVICA | | | 18,328.00 | | 18,328.00 | |
| 0530 0749 DIR DE BIENESTAR ANIMAL | 41,818.00 | | | | 41,818.00 | |
| 0530 1525 DIR DE OBRAS PUBLICAS | 278.40 | | | | 278.40 | |
| 0531 OTRAS PRESTACIONES | 10,185.00 | | | | 10,185.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

Fecha: miércoles, 25 de enero de 2023, 05:35:27 p. m.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|---------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0531 0556 PENSIONADOS | 10,185.00 | | | | 10,185.00 | |
| 0532 PRESTACIONES AL SINDICATO | 1,168,680.91 | | 37,000.00 | | 1,205,680.91 | |
| 0532 0528 CALIDAD DE VIDA | 770.00 | | | | 770.00 | |
| 0532 0533 PASAPORTES | 770.00 | | | | 770.00 | |
| 0532 0546 DIR DE IMAGEN URBANA | 16,170.00 | | | | 16,170.00 | |
| 0532 0549 DIR DE ALUMBRADO | 2,310.00 | | | | 2,310.00 | |
| 0532 0550 BACHEO Y PLUVIALES | 3,850.00 | | | | 3,850.00 | |
| 0532 0572 DIR DE INGRESOS | 770.00 | | | | 770.00 | |
| 0532 0577 DIR DE ATN A PERSONAS CON | 770.00 | | | | 770.00 | |
| 0532 0581 SRIA. DE ADMINISTRACION | 1,130,950.91 | | 37,000.00 | | 1,167,950.91 | |
| 0532 0635 DIR DE PERSPECTIVA DE GENERO | 770.00 | | | | 770.00 | |
| 0532 0680 CASA CLUB CENTRO | 770.00 | | | | 770.00 | |
| 0532 0684 DIRECCION GRAL. DE LA JUVENTUD | 770.00 | | | | 770.00 | |
| 0532 0700 DIR GENERAL DE ADMON Y SERV | 6,160.00 | | | | 6,160.00 | |
| 0532 0731 DIR DEL FOMENTO AL EMPLEO | 770.00 | | | | 770.00 | |
| 0532 0735 DIR ADMINISTRATIVA DE | 770.00 | | | | 770.00 | |
| 0532 0736 DIR DE PREVENCIÓN SOCIAL | 770.00 | | | | 770.00 | |
| 0532 0737 DIR GENERAL DE CONSEJERIA | 770.00 | | | | 770.00 | |
| 0532 1525 DIR DE OBRAS PUBLICAS | 770.00 | | | | 770.00 | |
| 0533 COMIDAS DE PERSONAL | 4,263,640.32 | | 438,090.24 | | 4,701,730.56 | |
| 0533 0002 SEGPU-701-RM-SPER-001-18 | 4,263,640.32 | | 438,090.24 | | 4,701,730.56 | |
| 0534 CAPACITACION | 1,424,246.68 | | 294,598.98 | | 1,718,845.66 | |
| 0534 0519 D.I.F. | 108,230.40 | | 2,700.00 | | 110,930.40 | |
| 0534 0558 SRIA DE PREVENCIÓN SOCIAL | 73,080.00 | | | | 73,080.00 | |
| 0534 0565 SRIA DE CONCERTACION SOCIAL | 340,000.00 | | | | 340,000.00 | |
| 0534 0577 DIR DE ATN A PERSONAS CON | 389,198.64 | | 291,898.98 | | 681,097.62 | |
| 0534 0591 SRIA. DE DESARROLLO SOCIAL | 1,000.00 | | | | 1,000.00 | |
| 0534 0638 SRIA DE GOBIERNO ABIERTO E | 41,760.00 | | | | 41,760.00 | |
| 0534 0652 SEGURIDAD PUBLICA | 236,769.21 | | | | 236,769.21 | |
| 0534 0711 DEPORTES | 234,208.43 | | | | 234,208.43 | |
| 0535 BONOS DE DESPENSA | 20,634,694.52 | | | | 20,634,694.52 | |
| 0535 0512 DIRECCION ADMINISTRATIVA | 72,600.00 | | | | 72,600.00 | |
| 0535 0513 DIR DE COMUNICACIÓN SOCIAL | 39,200.00 | | | | 39,200.00 | |
| 0535 0516 SALUD | 136,600.00 | | | | 136,600.00 | |
| 0535 0517 CULTURA | 202,050.00 | | | | 202,050.00 | |
| 0535 0519 D.I.F. | 6,000.00 | | | | 6,000.00 | |
| 0535 0521 CONTRALORIA | 67,900.00 | | | | 67,900.00 | |
| 0535 0528 CALIDAD DE VIDA | 172,500.00 | | | | 172,500.00 | |
| 0535 0530 PARQUE SAN FRANCISCO | 74,050.00 | | | | 74,050.00 | |
| 0535 0531 SRIA. DEL R. AYUNTAMIENTO | 24,000.00 | | | | 24,000.00 | |
| 0535 0533 PASAPORTES | 113,500.00 | | | | 113,500.00 | |
| 0535 0534 DIR DE EVENTOS ESPECIALES | 59,400.00 | | | | 59,400.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0535 0535 MESA DE HACIENDA | 46,400.00 | | | | 46,400.00 | |
| 0535 0537 JUECES CALIFICADORES | 91,500.00 | | | | 91,500.00 | |
| 0535 0538 DIR DE TRANSPARENCIA | 27,200.00 | | | | 27,200.00 | |
| 0535 0540 REPUBLICANO AYUNTAMIENTO | 90,750.00 | | | | 90,750.00 | |
| 0535 0541 DIR DE REL PÚBLICAS Y ASUNTOS | 32,800.00 | | | | 32,800.00 | |
| 0535 0542 COORDINACION TECNICA | 21,550.00 | | | | 21,550.00 | |
| 0535 0543 DIR DE CONTABILIDAD | 118,000.00 | | | | 118,000.00 | |
| 0535 0546 DIR DE IMAGEN URBANA | 4,209,450.00 | | | | 4,209,450.00 | |
| 0535 0549 DIR DE ALUMBRADO | 362,150.00 | | | | 362,150.00 | |
| 0535 0550 BACHEO Y PLUVIALES | 822,200.00 | | | | 822,200.00 | |
| 0535 0554 RECURSOS HUMANOS | 133,300.00 | | | | 133,300.00 | |
| 0535 0558 SRIA DE PREVENCIÓN SOCIAL | 20,800.00 | | | | 20,800.00 | |
| 0535 0562 SUBSRIA DE SERVICION PUBLICOS | 6,000.00 | | | | 6,000.00 | |
| 0535 0563 SUBSRIA DE SERVICION PUBLICOS | 6,000.00 | | | | 6,000.00 | |
| 0535 0565 SRIA DE CONCERTACION SOCIAL | 8,250.00 | | | | 8,250.00 | |
| 0535 0566 DIR GENERAL DE GOBIERNO | 8,250.00 | | | | 8,250.00 | |
| 0535 0567 DIR DE COMERCIO, ALCOHOLES Y | 41,000.00 | | | | 41,000.00 | |
| 0535 0568 DIR DE ANTICORRUPCION | 6,000.00 | | | | 6,000.00 | |
| 0535 0569 DIR DE TENENCIA DE LA TIERRA | 10,500.00 | | | | 10,500.00 | |
| 0535 0571 TESORERIA MUNICIPAL | 6,000.00 | | | | 6,000.00 | |
| 0535 0572 DIR DE INGRESOS | 177,200.00 | | | | 177,200.00 | |
| 0535 0573 DIR DE EGRESOS | 26,800.00 | | | | 26,800.00 | |
| 0535 0574 PATRIMONIO | 410,450.00 | | | | 410,450.00 | |
| 0535 0575 CONSEJERIA FINANCIERA | 6,000.00 | | | | 6,000.00 | |
| 0535 0576 DIR ADMINISTRATIVA DIF | 164,450.00 | | | | 164,450.00 | |
| 0535 0577 DIR DE ATN A PERSONAS CON | 601,250.00 | | | | 601,250.00 | |
| 0535 0578 DIR DE ATN INTEGRAL DE LAS | 573,000.00 | | | | 573,000.00 | |
| 0535 0579 DIR DE DESARROLLO FAMILIAR Y | 444,600.00 | | | | 444,600.00 | |
| 0535 0581 SRIA. DE ADMINISTRACION | 25,050.00 | | | | 25,050.00 | |
| 0535 0582 DIR GENERAL DE OBRAS PUBLICAS | 750.00 | | | | 750.00 | |
| 0535 0583 DIR DE INFORMATICA | 42,000.00 | | | | 42,000.00 | |
| 0535 0591 SRIA. DE DESARROLLO SOCIAL | 38,900.00 | | | | 38,900.00 | |
| 0535 0593 DIR DE POLICIA DE TRANSITO | 890,794.52 | | | | 890,794.52 | |
| 0535 0594 DIR DE | 35,250.00 | | | | 35,250.00 | |
| 0535 0595 DIR DE CONTROL DE PROCESOS | 750.00 | | | | 750.00 | |
| 0535 0596 DIR DE ANALISIS Y MONITOREO EN | 42,750.00 | | | | 42,750.00 | |
| 0535 0597 DIR DE LA ACADEMIA DE FORMACION | 6,750.00 | | | | 6,750.00 | |
| 0535 0598 SRIA DE OBRAS PUBLICAS | 3,000.00 | | | | 3,000.00 | |
| 0535 0600 DIR DE EDUCACION | 331,050.00 | | | | 331,050.00 | |
| 0535 0602 DEPORTES SOCIAL | 13,600.00 | | | | 13,600.00 | |
| 0535 0604 SRIA.DE FOMENTO ECONOMICO | 36,000.00 | | | | 36,000.00 | |
| 0535 0606 CARTILLAS | 12,000.00 | | | | 12,000.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

Fecha: miércoles, 25 de enero de 2023, 05:35:27 p. m.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0535 0607 OFICINA EJECUTIVA | 58,500.00 | | | | 58,500.00 | |
| 0535 0608 TRIBUNAL DE ARBITRAJE | 6,000.00 | | | | 6,000.00 | |
| 0535 0615 DIR DE TRANSPORTE | 3,000.00 | | | | 3,000.00 | |
| 0535 0616 DIR DE ECOLOGIA | 43,800.00 | | | | 43,800.00 | |
| 0535 0617 DIR DE CONTROL URBANO | 12,000.00 | | | | 12,000.00 | |
| 0535 0618 DIR DE FRACCIONAMIENTOS | 12,600.00 | | | | 12,600.00 | |
| 0535 0619 DIR MUNICIPAL DEL EMPRENDEDOR | 16,150.00 | | | | 16,150.00 | |
| 0535 0621 SERVICIOS PUBLICOS | 20,800.00 | | | | 20,800.00 | |
| 0535 0622 SRIA DESARROLLO URBANO | 12,000.00 | | | | 12,000.00 | |
| 0535 0623 SUBSRIA DE SERV PUBLICOS ZONA | 3,750.00 | | | | 3,750.00 | |
| 0535 0625 DIR DE OBRAS PUBLICAS | 64,800.00 | | | | 64,800.00 | |
| 0535 0626 DIR DE INFRAESTRUCTURA URBANA | 19,800.00 | | | | 19,800.00 | |
| 0535 0627 DIR DE NORMATIVIDAD Y | 44,400.00 | | | | 44,400.00 | |
| 0535 0628 DIR DE PROYECTOS, COSTOS Y | 12,000.00 | | | | 12,000.00 | |
| 0535 0629 DIR DE DEPORTE ORGANIZADO | 91,600.00 | | | | 91,600.00 | |
| 0535 0632 SRIA DE LAS MUJERES | 4,500.00 | | | | 4,500.00 | |
| 0535 0633 SUBSRIA DE LAS MUJERES | 28,500.00 | | | | 28,500.00 | |
| 0535 0634 DIR DE VINCULACION SOCIAL | 32,250.00 | | | | 32,250.00 | |
| 0535 0635 DIR DE PERSPECTIVA DE GENERO | 44,700.00 | | | | 44,700.00 | |
| 0535 0636 DIR DE IGUALDAD DE GENERO | 6,000.00 | | | | 6,000.00 | |
| 0535 0637 DIR DE ATN A LA VIOLENCIA | 58,550.00 | | | | 58,550.00 | |
| 0535 0638 SRIA DE GOBIERNO ABIERTO E | 50,800.00 | | | | 50,800.00 | |
| 0535 0639 DIR ED GOBIERNO DIGITAL | 7,500.00 | | | | 7,500.00 | |
| 0535 0652 SEGURIDAD PUBLICA | 6,000.00 | | | | 6,000.00 | |
| 0535 0657 DIR DE PROTECCIÓN CIVIL | 167,250.00 | | | | 167,250.00 | |
| 0535 0662 SERVICIOS MÉDICOS | 139,300.00 | | | | 139,300.00 | |
| 0535 0666 CONSEJERIA JURIDICA | 61,500.00 | | | | 61,500.00 | |
| 0535 0680 CASA CLUB CENTRO | 291,250.00 | | | | 291,250.00 | |
| 0535 0684 INSTITUTO DE LA JUVENTUD | 102,100.00 | | | | 102,100.00 | |
| 0535 0685 DIR DE PROYECTOS ESTRATÉGICOS | 12,000.00 | | | | 12,000.00 | |
| 0535 0695 DIR DE CONTROL INTERNO | 6,000.00 | | | | 6,000.00 | |
| 0535 0697 DIR ADMTA Y GESTIÓN SOCIAL | 48,750.00 | | | | 48,750.00 | |
| 0535 0698 DIR ADMINISTRATIVA DES SOC | 219,150.00 | | | | 219,150.00 | |
| 0535 0700 DIR GENERAL DE ADMON Y SERV | 668,700.00 | | | | 668,700.00 | |
| 0535 0701 DIR DE POLICIA | 4,838,250.00 | | | | 4,838,250.00 | |
| 0535 0702 NO UTILIZAR | 52,700.00 | | | | 52,700.00 | |
| 0535 0711 DEPORTES | 60,000.00 | | | | 60,000.00 | |
| 0535 0712 DIR GENERAL DE TESORERIA | 6,000.00 | | | | 6,000.00 | |
| 0535 0721 ASUNTOS INTERNOS | 1,500.00 | | | | 1,500.00 | |
| 0535 0722 DESARROLLO DEPORTIVO | 142,450.00 | | | | 142,450.00 | |
| 0535 0729 DIR DE ADQUISICIONES | 68,850.00 | | | | 68,850.00 | |
| 0535 0730 DIR GENERAL DE ADMINISTRACION | 45,750.00 | | | | 45,750.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

Fecha: miércoles, 25 de enero de 2023, 05:35:27 p. m.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|---------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0535 0731 DIR DEL FOMENTO AL EMPLEO | 41,600.00 | | | | 41,600.00 | |
| 0535 0733 DIR ADMINISTRATIVA DE | 48,200.00 | | | | 48,200.00 | |
| 0535 0735 DIR ADMINISTRATIVA DE | 499,100.00 | | | | 499,100.00 | |
| 0535 0736 DIR DE PREVENCION SOCIAL | 56,350.00 | | | | 56,350.00 | |
| 0535 0737 DIR GENERAL DE CONSEJERIA | 87,100.00 | | | | 87,100.00 | |
| 0535 0740 DIR DE MEJORA REGULATORIA | 5,250.00 | | | | 5,250.00 | |
| 0535 0741 DIR DE FISCALIZACION | 6,000.00 | | | | 6,000.00 | |
| 0535 0744 SIPINNA | 12,750.00 | | | | 12,750.00 | |
| 0535 0745 DIR DE JUSTICIA CIVICA | 10,500.00 | | | | 10,500.00 | |
| 0535 0746 SUBSRIA DE INFRAESTRUCTURA | 6,000.00 | | | | 6,000.00 | |
| 0535 0748 SUBSRIA DE INCLUSION SOCIAL | 6,000.00 | | | | 6,000.00 | |
| 0535 0752 SUBSRIA DE ECONOMIA | 6,000.00 | | | | 6,000.00 | |
| 0535 0753 DIR ADMINISTRATIVA DE DEPORTES | 816,150.00 | | | | 816,150.00 | |
| 0535 0754 SUBSRIA DE DESARROLLO HUMANO | 7,500.00 | | | | 7,500.00 | |
| 0535 0764 SUBSRIA DE CONCERTACION SOCIAL | 2,250.00 | | | | 2,250.00 | |
| 0535 1523 TRANSPORTE | 3,000.00 | | | | 3,000.00 | |
| 0535 1525 DIR DE OBRAS PUBLICAS | 66,250.00 | | | | 66,250.00 | |
| 0535 1526 DIRECC. DE NORMATIVIDAD Y | 42,000.00 | | | | 42,000.00 | |
| 0535 1527 DIR DE ECOLOGIA | 40,000.00 | | | | 40,000.00 | |
| 0535 1553 DIR DE INFRAESTRUCTURA URBANA | 19,000.00 | | | | 19,000.00 | |
| 0535 1557 DIR DE PROYECTOS,COSTOS Y | 12,000.00 | | | | 12,000.00 | |
| 0535 1585 DIR ADMINISTRATIVA SRIA DE DES | 37,800.00 | | | | 37,800.00 | |
| 0535 1586 DIR DE ATN Y GESTION URBANA | 56,850.00 | | | | 56,850.00 | |
| 0535 1588 DIR DE VIVIENDA | 11,100.00 | | | | 11,100.00 | |
| 0535 1656 DIR DE CONTROL URBANO | 9,000.00 | | | | 9,000.00 | |
| 0535 1658 DIR FRACCIONAMIENTOS | 13,000.00 | | | | 13,000.00 | |
| 0535 1702 DIR ADMINISTRATIVA S.S.P.V | 86,900.00 | | | | 86,900.00 | |
| 0535 1704 DIR GENERAL DESARROLLO URBANO | 3,000.00 | | | | 3,000.00 | |
| 0535 1705 SRIA DES URB, O.P., ECO Y TRANSP | 10,000.00 | | | | 10,000.00 | |
| 0535 1708 ADMTVA DES URB, O.P., ECO Y | 98,250.00 | | | | 98,250.00 | |
| 0535 1760 DIR DE PROYECTOS DE | 3,000.00 | | | | 3,000.00 | |
| 0535 1762 DIR DE PROYECTOS ESTRATEGICOS | 3,000.00 | | | | 3,000.00 | |
| 0536 ISPT SINDICATO | 10,296,321.00 | | 2,758,621.00 | | 13,054,942.00 | |
| 0536 0512 DIRECCION ADMINISTRATIVA | 3,839.00 | | | | 3,839.00 | |
| 0536 0513 DIR DE COMUNICACIÓN SOCIAL | 49,171.00 | | 14,377.00 | | 63,548.00 | |
| 0536 0516 SALUD | 70,985.00 | | 24,175.00 | | 95,160.00 | |
| 0536 0517 CULTURA | 39,798.00 | | 7,916.00 | | 47,714.00 | |
| 0536 0528 CALIDAD DE VIDA | 42,949.00 | | 12,786.00 | | 55,735.00 | |
| 0536 0530 PARQUE SAN FRANCISCO | 887.00 | | | | 887.00 | |
| 0536 0533 PASAPORTES | 112,953.00 | | 32,294.00 | | 145,247.00 | |
| 0536 0534 DIR DE EVENTOS ESPECIALES | 110,955.00 | | 24,781.00 | | 135,736.00 | |
| 0536 0535 MESA DE HACIENDA | 41,109.00 | | 11,800.00 | | 52,909.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0536 0541 DIR DE REL PÚBLICAS Y ASUNTOS | 33,513.00 | | 10,818.00 | | 44,331.00 | |
| 0536 0543 DIR DE CONTABILIDAD | 109,757.00 | | 35,783.00 | | 145,540.00 | |
| 0536 0546 DIR DE IMAGEN URBANA | 3,918,931.00 | | 994,952.00 | | 4,913,883.00 | |
| 0536 0549 DIR DE ALUMBRADO | 572,230.00 | | 142,009.00 | | 714,239.00 | |
| 0536 0550 BACHEO Y PLUVIALES | 605,666.00 | | 152,843.00 | | 758,509.00 | |
| 0536 0554 RECURSOS HUMANOS | 160,651.00 | | 59,511.00 | | 220,162.00 | |
| 0536 0573 DIR DE EGRESOS | 36,338.00 | | 11,099.00 | | 47,437.00 | |
| 0536 0574 PATRIMONIO | 271,783.00 | | 90,054.00 | | 361,837.00 | |
| 0536 0576 DIR ADMINISTRATIVA DIF | 71,071.00 | | 24,602.00 | | 95,673.00 | |
| 0536 0577 DIR DE ATN A PERSONAS CON | 251,011.00 | | 76,168.00 | | 327,179.00 | |
| 0536 0578 DIR DE ATN INTEGRAL DE LAS | 179,726.00 | | 53,319.00 | | 233,045.00 | |
| 0536 0579 DIR DE DESARROLLO FAMILIAR Y | 89,975.00 | | 33,111.00 | | 123,086.00 | |
| 0536 0585 DIR ADMINISTRATIVA SRIA DE DES | 7,983.00 | | | | 7,983.00 | |
| 0536 0591 SRIA. DE DESARROLLO SOCIAL | 37,040.00 | | 11,288.00 | | 48,328.00 | |
| 0536 0600 DIR DE EDUCACION | 337,379.00 | | 83,184.00 | | 420,563.00 | |
| 0536 0621 SERVICIOS PUBLICOS | 72,178.00 | | 21,240.00 | | 93,418.00 | |
| 0536 0622 SRIA DESARROLLO URBANO | 8,300.00 | | | | 8,300.00 | |
| 0536 0625 DIR DE OBRAS PUBLICAS | 44,216.00 | | | | 44,216.00 | |
| 0536 0626 DIR DE INFRAESTRUCTURA URBANA | 51,677.00 | | | | 51,677.00 | |
| 0536 0627 DIR DE NORMATIVIDAD Y | 56,268.00 | | | | 56,268.00 | |
| 0536 0633 SUBSRIA DE LAS MUJERES | 9,237.00 | | | | 9,237.00 | |
| 0536 0635 DIR DE PERSPECTIVA DE GENERO | 31,718.00 | | 11,713.00 | | 43,431.00 | |
| 0536 0637 DIR DE ATN A LA VIOLENCIA | 28,868.00 | | 10,381.00 | | 39,249.00 | |
| 0536 0662 SERVICIOS MÉDICOS | 90,241.00 | | 29,393.00 | | 119,634.00 | |
| 0536 0680 CASA CLUB CENTRO | 258,819.00 | | 69,638.00 | | 328,457.00 | |
| 0536 0698 DIR ADMINISTRATIVA DES SOC | 47,758.00 | | 15,703.00 | | 63,461.00 | |
| 0536 0700 DIR GENERAL DE ADMON Y SERV | 1,228,724.00 | | 286,659.00 | | 1,515,383.00 | |
| 0536 0702 DIR ADMINISTRATIVA S.S.P.V | 92,246.00 | | 29,474.00 | | 121,720.00 | |
| 0536 0722 DESARROLLO DEPORTIVO | 144,072.00 | | 42,488.00 | | 186,560.00 | |
| 0536 0729 DIR DE ADQUISICIONES | 98,274.00 | | 32,364.00 | | 130,638.00 | |
| 0536 0731 DIR DEL FOMENTO AL EMPLEO | 49,000.00 | | 14,367.00 | | 63,367.00 | |
| 0536 0735 DIR ADMINISTRATIVA DE | 55,140.00 | | 20,840.00 | | 75,980.00 | |
| 0536 0736 DIR DE PREVENCION SOCIAL | 40,314.00 | | 12,722.00 | | 53,036.00 | |
| 0536 0737 DIR GENERAL DE CONSEJERIA | 25,855.00 | | 9,170.00 | | 35,025.00 | |
| 0536 0753 DIR ADMINISTRATIVA DE DEPORTES | 438,508.00 | | 137,557.00 | | 576,065.00 | |
| 0536 1525 DIR DE OBRAS PUBLICAS | 84,372.00 | | 38,861.00 | | 123,233.00 | |
| 0536 1526 DIRECC. DE NORMATIVIDAD Y | 89,182.00 | | 33,861.00 | | 123,043.00 | |
| 0536 1553 DIR DE INFRAESTRUCTURA URBANA | 79,804.00 | | 26,977.00 | | 106,781.00 | |
| 0536 1708 ADMTVA DES URB, O.P., ECO Y | 15,850.00 | | 8,343.00 | | 24,193.00 | |
| 0537 SEGURO DE VIDA | 2,622,036.00 | | | | 2,622,036.00 | |
| 0537 0512 DIRECCION ADMINISTRATIVA | 10,702.77 | | | | 10,702.77 | |
| 0537 0513 DIR DE COMUNICACIÓN SOCIAL | 7,135.18 | | | | 7,135.18 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0537 0516 SALUD | 24,973.13 | | | | 24,973.13 | |
| 0537 0517 CULTURA | 24,973.13 | | | | 24,973.13 | |
| 0537 0521 CONTRALORIA | 3,567.59 | | | | 3,567.59 | |
| 0537 0528 CALIDAD DE VIDA | 21,405.54 | | | | 21,405.54 | |
| 0537 0530 PARQUE SAN FRANCISCO | 3,567.59 | | | | 3,567.59 | |
| 0537 0533 PASAPORTES | 24,971.57 | | | | 24,971.57 | |
| 0537 0534 DIR DE EVENTOS ESPECIALES | 8,188.34 | | | | 8,188.34 | |
| 0537 0535 MESA DE HACIENDA | 7,135.18 | | | | 7,135.18 | |
| 0537 0538 DIR DE TRANSPARENCIA | 7,135.18 | | | | 7,135.18 | |
| 0537 0541 DIR DE REL PÚBLICAS Y ASUNTOS | 3,567.07 | | | | 3,567.07 | |
| 0537 0542 COORDINACION TECNICA | 3,567.59 | | | | 3,567.59 | |
| 0537 0543 DIR DE CONTABILIDAD | 14,270.36 | | | | 14,270.36 | |
| 0537 0546 DIR DE IMAGEN URBANA | 911,035.10 | | | | 911,035.10 | |
| 0537 0549 DIR DE ALUMBRADO | 67,784.21 | | | | 67,784.21 | |
| 0537 0550 BACHEO Y PLUVIALES | 186,569.20 | | | | 186,569.20 | |
| 0537 0554 RECURSOS HUMANOS | 32,108.31 | | | | 32,108.31 | |
| 0537 0556 PENSIONADOS | 404,616.43 | | | | 404,616.43 | |
| 0537 0558 SRIA DE PREVENCIÓN SOCIAL | 3,567.59 | | | | 3,567.59 | |
| 0537 0567 DIR DE COMERCIO, ALCOHOLES Y | 7,134.66 | | | | 7,134.66 | |
| 0537 0572 DIR DE INGRESOS | 7,135.18 | | | | 7,135.18 | |
| 0537 0573 DIR DE EGRESOS | 3,567.59 | | | | 3,567.59 | |
| 0537 0574 PATRIMONIO | 82,054.57 | | | | 82,054.57 | |
| 0537 0576 DIR ADMINISTRATIVA DIF | 28,540.72 | | | | 28,540.72 | |
| 0537 0577 DIR DE ATN A PERSONAS CON | 64,216.62 | | | | 64,216.62 | |
| 0537 0578 DIR DE ATN INTEGRAL DE LAS | 42,811.08 | | | | 42,811.08 | |
| 0537 0579 DIR DE DESARROLLO FAMILIAR Y | 36,730.42 | | | | 36,730.42 | |
| 0537 0581 SRIA. DE ADMINISTRACION | 1,054.52 | | | | 1,054.52 | |
| 0537 0586 DIR DE ATN Y GESTION URBANA | 1,054.52 | | | | 1,054.52 | |
| 0537 0588 DIR DE VIVIENDA | 1,054.52 | | | | 1,054.52 | |
| 0537 0591 SRIA. DE DESARROLLO SOCIAL | 7,135.18 | | | | 7,135.18 | |
| 0537 0600 DIR DE EDUCACION | 46,378.67 | | | | 46,378.67 | |
| 0537 0604 FOMENTO ECONOMICO | 2,109.04 | | | | 2,109.04 | |
| 0537 0616 DIR DE ECOLOGIA | 527.26 | | | | 527.26 | |
| 0537 0618 DIR DE FRACCIONAMIENTOS | 527.26 | | | | 527.26 | |
| 0537 0621 SERVICIOS PUBLICOS | 3,567.59 | | | | 3,567.59 | |
| 0537 0622 SRIA DESARROLLO URBANO | 2,109.04 | | | | 2,109.04 | |
| 0537 0625 DIR DE OBRAS PUBLICAS | 2,109.04 | | | | 2,109.04 | |
| 0537 0626 DIR DE INFRAESTRUCTURA URBANA | 527.26 | | | | 527.26 | |
| 0537 0627 DIR DE NORMATIVIDAD Y | 1,581.78 | | | | 1,581.78 | |
| 0537 0632 SRIA DE LAS MUJERES | 17,837.95 | | | | 17,837.95 | |
| 0537 0638 SRIA DE GOBIERNO ABIERTO E | 3,567.59 | | | | 3,567.59 | |
| 0537 0662 SERVICIOS MÉDICOS | 28,540.72 | | | | 28,540.72 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0537 0680 CASA CLUB CENTRO | 35,675.90 | | | | 35,675.90 | |
| 0537 0684 INSTITUTO DE LA JUVENTUD | 3,567.59 | | | | 3,567.59 | |
| 0537 0698 DIR ADMINISTRATIVA DES SOC | 21,405.54 | | | | 21,405.54 | |
| 0537 0700 DIR GENERAL DE ADMON Y SERV | 136,622.94 | | | | 136,622.94 | |
| 0537 0711 DEPORTES | 160,541.55 | | | | 160,541.55 | |
| 0537 0729 DIR DE ADQUISICIONES | 9,648.25 | | | | 9,648.25 | |
| 0537 0731 DIR DEL FOMENTO AL EMPLEO | 5,026.14 | | | | 5,026.14 | |
| 0537 0733 DIR ADMINISTRATIVA DE | 7,135.18 | | | | 7,135.18 | |
| 0537 0735 DIR ADMINISTRATIVA DE | 6,080.66 | | | | 6,080.66 | |
| 0537 0736 DIR DE PREVENCIÓN SOCIAL | 3,567.59 | | | | 3,567.59 | |
| 0537 0737 DIR GENERAL DE CONSEJERIA | 3,567.59 | | | | 3,567.59 | |
| 0537 1525 DIR DE OBRAS PUBLICAS | 12,161.32 | | | | 12,161.32 | |
| 0537 1526 DIRECC. DE NORMATIVIDAD Y | 9,120.99 | | | | 9,120.99 | |
| 0537 1527 DIR DE ECOLOGIA | 3,040.33 | | | | 3,040.33 | |
| 0537 1553 DIR DE INFRAESTRUCTURA URBANA | 3,040.33 | | | | 3,040.33 | |
| 0537 1585 DIR ADMINISTRATIVA SRIA DE DES | 4,218.08 | | | | 4,218.08 | |
| 0537 1658 DIR FRACCIONAMIENTOS | 3,040.33 | | | | 3,040.33 | |
| 0537 1702 DIR ADMINISTRATIVA S.S.P.V | 14,270.36 | | | | 14,270.36 | |
| 0537 1705 SRIA DES URB, O.P., ECO Y TRANSP | 2,513.07 | | | | 2,513.07 | |
| 0537 1708 ADMTVA DES URB, O.P., ECO Y | 15,078.42 | | | | 15,078.42 | |
| 0539 DESPENSAS PENSIONADOS Y JUBIL | 3,404,750.00 | | | | 3,404,750.00 | |
| 0539 0556 PENSIONADOS | 3,404,750.00 | | | | 3,404,750.00 | |
| 0540 POLIZAS DE VEHICULO | 4,322,492.69 | | | | 4,322,492.69 | |
| 0540 0512 DIRECCION ADMINISTRATIVA | 10,303.77 | | | | 10,303.77 | |
| 0540 0513 DIR DE COMUNICACIÓN SOCIAL | 39,429.61 | | | | 39,429.61 | |
| 0540 0516 SALUD | 38,606.44 | | | | 38,606.44 | |
| 0540 0519 D.I.F. | 431,973.34 | | | | 431,973.34 | |
| 0540 0521 CONTRALORIA | 16,952.22 | | | | 16,952.22 | |
| 0540 0530 PARQUE SAN FRANCISCO | 12,562.65 | | | | 12,562.65 | |
| 0540 0531 SRIA. DEL R. AYUNTAMIENTO | 39,453.84 | | | | 39,453.84 | |
| 0540 0534 DIR DE EVENTOS ESPECIALES | 14,253.11 | | | | 14,253.11 | |
| 0540 0535 MESA DE HACIENDA | 5,895.73 | | | | 5,895.73 | |
| 0540 0538 DIR DE TRANSPARENCIA | 6,166.14 | | | | 6,166.14 | |
| 0540 0543 CONTABILIDAD | 11,275.54 | | | | 11,275.54 | |
| 0540 0565 SRIA DE CONCERTACION SOCIAL | 242,975.53 | | | | 242,975.53 | |
| 0540 0567 DIR DE COMERCIO, ALCOHOLES Y | 90,037.81 | | | | 90,037.81 | |
| 0540 0571 TESORERIA MUNICIPAL | 31,690.66 | | | | 31,690.66 | |
| 0540 0572 DIR DE INGRESOS | 51,081.11 | | | | 51,081.11 | |
| 0540 0573 DIR DE EGRESOS | 11,275.54 | | | | 11,275.54 | |
| 0540 0574 PATRIMONIO | 74,473.32 | | | | 74,473.32 | |
| 0540 0581 SRIA. DE ADMINISTRACION | 44,742.44 | | | | 44,742.44 | |
| 0540 0583 DIR DE INFORMATICA | 11,259.20 | | | | 11,259.20 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|---------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0540 0591 SRIA. DE DESARROLLO SOCIAL | 100,321.19 | | | | 100,321.19 | |
| 0540 0598 SRIA DE OBRAS PUBLICAS | 21,672.71 | | | | 21,672.71 | |
| 0540 0604 SRIA.DE FOMENTO ECONOMICO | 18,623.91 | | | | 18,623.91 | |
| 0540 0607 OFICINA EJECUTIVA | 117,964.42 | | | | 117,964.42 | |
| 0540 0615 DIR DE TRANSPORTE | 853.38 | | | | 853.38 | |
| 0540 0616 DIR DE ECOLOGIA | 11,047.55 | | | | 11,047.55 | |
| 0540 0617 DIR DE CONTROL URBANO | 679.20 | | | | 679.20 | |
| 0540 0618 DIR DE FRACCIONAMIENTOS | 2,813.52 | | | | 2,813.52 | |
| 0540 0621 SERVICIOS PUBLICOS | 2,062,301.16 | | | | 2,062,301.16 | |
| 0540 0622 SRIA DESARROLLO URBANO | 19,227.17 | | | | 19,227.17 | |
| 0540 0626 DIR DE INFRAESTRUCTURA URBANA | 993.63 | | | | 993.63 | |
| 0540 0632 SRIA DE LAS MUJERES | 117,427.74 | | | | 117,427.74 | |
| 0540 0652 SEGURIDAD PUBLICA | 96,916.07 | | | | 96,916.07 | |
| 0540 0657 DIR DE PROTECCIÓN CIVIL | 51,909.82 | | | | 51,909.82 | |
| 0540 0662 DIR DE SERVICIOS MÉDICOS | 7,486.75 | | | | 7,486.75 | |
| 0540 0666 CONSEJERIA JURIDICA | 30,940.02 | | | | 30,940.02 | |
| 0540 0684 INSTITUTO DE LA JUVENTUD | 15,759.63 | | | | 15,759.63 | |
| 0540 0685 DIR DE PROYECTOS ESTRATÉGICOS | 14,272.58 | | | | 14,272.58 | |
| 0540 0711 DEPORTES | 120,809.59 | | | | 120,809.59 | |
| 0540 0729 DIR DE ADQUISICIONES | 18,376.63 | | | | 18,376.63 | |
| 0540 0749 DIR DE BIENESTAR ANIMAL | 1,131.29 | | | | 1,131.29 | |
| 0540 1523 TRANSPORTE | 5,152.61 | | | | 5,152.61 | |
| 0540 1525 DIR DE OBRAS PUBLICAS | 110,216.46 | | | | 110,216.46 | |
| 0540 1527 DIR DE ECOLOGIA | 55,779.85 | | | | 55,779.85 | |
| 0540 1553 DIR DE INFRAESTRUCTURA URBANA | 14,451.13 | | | | 14,451.13 | |
| 0540 1656 DIR DE CONTROL URBANO | 5,610.97 | | | | 5,610.97 | |
| 0540 1658 DIR FRACCIONAMIENTOS | 19,832.64 | | | | 19,832.64 | |
| 0540 1704 DIR GENERAL DESARROLLO URBANO | 4,147.08 | | | | 4,147.08 | |
| 0540 1705 SRIA DES URB, O.P., ECO Y TRANSP | 63,184.07 | | | | 63,184.07 | |
| 0540 1708 ADMTVA DES URB, O.P., ECO Y | 22,058.41 | | | | 22,058.41 | |
| 0540 1761 DIR JURIDICA DE LA SEDUEOPEYT | 6,123.51 | | | | 6,123.51 | |
| 0542 HONORARIOS ASIMILABLES A | 26,906,336.00 | | 3,615,788.00 | | 30,522,124.00 | |
| 0542 0519 D.I.F. | 582,535.00 | | 39,190.00 | | 621,725.00 | |
| 0542 0531 SRIA. DEL R. AYUNTAMIENTO | 2,682,332.00 | | 365,166.00 | | 3,047,498.00 | |
| 0542 0558 SRIA DE PREVENCION SOCIAL | 366,679.00 | | 49,134.00 | | 415,813.00 | |
| 0542 0565 SRIA DE CONCERTACION SOCIAL | 8,497,044.00 | | 1,178,891.00 | | 9,675,935.00 | |
| 0542 0581 SRIA. DE ADMINISTRACION | 7,000.00 | | 6,542.00 | | 13,542.00 | |
| 0542 0591 SRIA. DE DESARROLLO SOCIAL | 2,479,588.00 | | 355,161.00 | | 2,834,749.00 | |
| 0542 0632 SRIA DE LAS MUJERES | 390,243.00 | | 71,876.00 | | 462,119.00 | |
| 0542 0684 DIRECCION GRAL. DE LA JUVENTUD | 7,233,842.00 | | 922,736.00 | | 8,156,578.00 | |
| 0542 0702 DIR ADMINISTRATIVA S.S.P.V | 4,440,770.00 | | 597,551.00 | | 5,038,321.00 | |
| 0542 0711 SRIA DE DEPORTES Y RECREACION | 226,303.00 | | 29,541.00 | | 255,844.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0544 SEGUROS DE VIDA NOMINA | 266,944.00 | | | | 266,944.00 | |
| 0544 0512 DIRECCION ADMINISTRATIVA | 1,161.00 | | | | 1,161.00 | |
| 0544 0513 DIR DE COMUNICACIÓN SOCIAL | 860.00 | | | | 860.00 | |
| 0544 0516 SALUD | 3,010.00 | | | | 3,010.00 | |
| 0544 0517 CULTURA | 3,010.00 | | | | 3,010.00 | |
| 0544 0521 CONTRALORIA | 344.00 | | | | 344.00 | |
| 0544 0528 CALIDAD DE VIDA | 2,494.00 | | | | 2,494.00 | |
| 0544 0530 PARQUE SAN FRANCISCO | 430.00 | | | | 430.00 | |
| 0544 0533 PASAPORTES | 3,010.00 | | | | 3,010.00 | |
| 0544 0534 DIR DE EVENTOS ESPECIALES | 1,290.00 | | | | 1,290.00 | |
| 0544 0535 MESA DE HACIENDA | 860.00 | | | | 860.00 | |
| 0544 0538 DIR DE TRANSPARENCIA | 860.00 | | | | 860.00 | |
| 0544 0541 DIR DE REL PÚBLICAS Y ASUNTOS | 430.00 | | | | 430.00 | |
| 0544 0542 COORDINACION TECNICA | 430.00 | | | | 430.00 | |
| 0544 0543 DIR DE CONTABILIDAD | 1,720.00 | | | | 1,720.00 | |
| 0544 0546 DIR DE IMAGEN URBANA | 110,037.00 | | | | 110,037.00 | |
| 0544 0549 DIR DE ALUMBRADO | 8,041.00 | | | | 8,041.00 | |
| 0544 0550 BACHEO Y PLUVIALES | 22,360.00 | | | | 22,360.00 | |
| 0544 0554 RECURSOS HUMANOS | 3,870.00 | | | | 3,870.00 | |
| 0544 0558 SRIA DE PREVENCIÓN SOCIAL | 430.00 | | | | 430.00 | |
| 0544 0567 DIR DE COMERCIO, ALCOHOLES Y | 774.00 | | | | 774.00 | |
| 0544 0572 DIR DE INGRESOS | 860.00 | | | | 860.00 | |
| 0544 0573 DIR DE EGRESOS | 430.00 | | | | 430.00 | |
| 0544 0574 PATRIMONIO | 9,890.00 | | | | 9,890.00 | |
| 0544 0576 DIR ADMINISTRATIVA DIF | 3,311.00 | | | | 3,311.00 | |
| 0544 0577 DIR DE ATN A PERSONAS CON | 7,310.00 | | | | 7,310.00 | |
| 0544 0578 DIR DE ATN INTEGRAL DE LAS | 5,160.00 | | | | 5,160.00 | |
| 0544 0579 DIR DE DESARROLLO FAMILIAR Y | 4,902.00 | | | | 4,902.00 | |
| 0544 0581 SRIA. DE ADMINISTRACION | 387.00 | | | | 387.00 | |
| 0544 0585 DIR ADMINISTRATIVA SRIA DE DES | 1,376.00 | | | | 1,376.00 | |
| 0544 0586 DIR DE ATN Y GESTION URBANA | 344.00 | | | | 344.00 | |
| 0544 0588 DIR DE VIVIENDA | 344.00 | | | | 344.00 | |
| 0544 0591 SRIA. DE DESARROLLO SOCIAL | 860.00 | | | | 860.00 | |
| 0544 0600 DIR DE EDUCACION | 5,633.00 | | | | 5,633.00 | |
| 0544 0602 DEPORTES SOCIAL | 430.00 | | | | 430.00 | |
| 0544 0616 DIR DE ECOLOGIA | 344.00 | | | | 344.00 | |
| 0544 0618 DIR DE FRACCIONAMIENTOS | 344.00 | | | | 344.00 | |
| 0544 0621 SERVICIOS PUBLICOS | 430.00 | | | | 430.00 | |
| 0544 0622 SRIA DESARROLLO URBANO | 473.00 | | | | 473.00 | |
| 0544 0625 DIR DE OBRAS PUBLICAS | 1,376.00 | | | | 1,376.00 | |
| 0544 0626 DIR DE INFRAESTRUCTURA URBANA | 344.00 | | | | 344.00 | |
| 0544 0627 DIR DE NORMATIVIDAD Y | 1,032.00 | | | | 1,032.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

Fecha: miércoles, 25 de enero de 2023, 05:35:27 p. m.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0544 0629 DIR DE DEPORTE ORGANIZADO | 430.00 | | | | 430.00 | |
| 0544 0633 SUBSRIA DE LAS MUJERES | 645.00 | | | | 645.00 | |
| 0544 0635 DIR DE PERSPECTIVA DE GENERO | 903.00 | | | | 903.00 | |
| 0544 0637 DIR DE ATN A LA VIOLENCIA | 602.00 | | | | 602.00 | |
| 0544 0638 SRIA DE GOBIERNO ABIERTO E | 430.00 | | | | 430.00 | |
| 0544 0662 SERVICIOS MÉDICOS | 3,440.00 | | | | 3,440.00 | |
| 0544 0680 CASA CLUB CENTRO | 4,257.00 | | | | 4,257.00 | |
| 0544 0684 INSTITUTO DE LA JUVENTUD | 430.00 | | | | 430.00 | |
| 0544 0698 DIR ADMINISTRATIVA DES SOC | 2,494.00 | | | | 2,494.00 | |
| 0544 0700 DIR GENERAL DE ADMON Y SERV | 16,555.00 | | | | 16,555.00 | |
| 0544 0702 DIR ADMINISTRATIVA S.S.P.V | 1,720.00 | | | | 1,720.00 | |
| 0544 0722 DESARROLLO DEPORTIVO | 3,010.00 | | | | 3,010.00 | |
| 0544 0729 DIR DE ADQUISICIONES | 1,075.00 | | | | 1,075.00 | |
| 0544 0731 DIR DEL FOMENTO AL EMPLEO | 860.00 | | | | 860.00 | |
| 0544 0733 DIR ADMINISTRATIVA DE | 860.00 | | | | 860.00 | |
| 0544 0735 DIR ADMINISTRATIVA DE | 516.00 | | | | 516.00 | |
| 0544 0736 DIR DE PREVENCION SOCIAL | 430.00 | | | | 430.00 | |
| 0544 0737 DIR GENERAL DE CONSEJERIA | 430.00 | | | | 430.00 | |
| 0544 0753 DIR ADMINISTRATIVA DE DEPORTES | 15,394.00 | | | | 15,394.00 | |
| 0544 1525 DIR DE OBRAS PUBLICAS | 344.00 | | | | 344.00 | |
| 0544 1526 DIRECC. DE NORMATIVIDAD Y | 258.00 | | | | 258.00 | |
| 0544 1527 DIR DE ECOLOGIA | 86.00 | | | | 86.00 | |
| 0544 1553 DIR DE INFRAESTRUCTURA URBANA | 86.00 | | | | 86.00 | |
| 0544 1658 DIR FRACCIONAMIENTOS | 86.00 | | | | 86.00 | |
| 0544 1705 SRIA DES URB, O.P., ECO Y TRANSP | 86.00 | | | | 86.00 | |
| 0544 1708 ADMTVA DES URB, O.P., ECO Y | 516.00 | | | | 516.00 | |
| 0545 PRESTACIONES AL SINDICATO | 364,650.00 | | 224,000.00 | | 588,650.00 | |
| 0545 0512 DIRECCION ADMINISTRATIVA | 2,200.00 | | 4,000.00 | | 6,200.00 | |
| 0545 0513 DIR DE COMUNICACION SOCIAL | 1,100.00 | | | | 1,100.00 | |
| 0545 0516 SALUD | 4,400.00 | | 2,000.00 | | 6,400.00 | |
| 0545 0517 DIR DE CULTURA | 3,300.00 | | 2,000.00 | | 5,300.00 | |
| 0545 0521 CONTRALORIA Y TRANSP MPAL. | 1,100.00 | | | | 1,100.00 | |
| 0545 0528 CALIDAD DE VIDA | 3,300.00 | | 2,000.00 | | 5,300.00 | |
| 0545 0530 PARQUE SAN FRANCISCO | 550.00 | | | | 550.00 | |
| 0545 0533 PASAPORTES | 3,850.00 | | 2,000.00 | | 5,850.00 | |
| 0545 0534 DIR DE EVENTOS ESPECIALES | 1,100.00 | | | | 1,100.00 | |
| 0545 0535 MESA DE HACIENDA | 1,100.00 | | 2,000.00 | | 3,100.00 | |
| 0545 0538 DIR DE TRANSPARENCIA | 1,100.00 | | 2,000.00 | | 3,100.00 | |
| 0545 0541 DIR DE REL PÚBLICAS Y ASUNTOS | 550.00 | | 2,000.00 | | 2,550.00 | |
| 0545 0542 COORDINACION TECNICA | 550.00 | | | | 550.00 | |
| 0545 0543 DIR DE CONTABILIDAD | 2,200.00 | | 6,000.00 | | 8,200.00 | |
| 0545 0546 DIR DE IMAGEN URBANA | 149,600.00 | | 52,000.00 | | 201,600.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0545 0549 DIR DE ALUMBRADO | 12,650.00 | | 4,000.00 | | 16,650.00 | |
| 0545 0550 BACHEO Y PLUVIALES | 29,700.00 | | 14,000.00 | | 43,700.00 | |
| 0545 0554 RECURSOS HUMANOS | 5,500.00 | | 6,000.00 | | 11,500.00 | |
| 0545 0558 SRIA DE PREVENCIÓN SOCIAL | 550.00 | | | | 550.00 | |
| 0545 0567 DIR DE COMERCIO, ALCOHOLES Y | 1,100.00 | | 2,000.00 | | 3,100.00 | |
| 0545 0572 DIR DE INGRESOS | 1,650.00 | | 2,000.00 | | 3,650.00 | |
| 0545 0573 DIR DE EGRESOS | 550.00 | | 2,000.00 | | 2,550.00 | |
| 0545 0574 PATRIMONIO | 12,650.00 | | 12,000.00 | | 24,650.00 | |
| 0545 0576 DIR ADMINISTRATIVA DIF | 4,400.00 | | 6,000.00 | | 10,400.00 | |
| 0545 0577 DIR DE ATN A PERSONAS CON | 11,550.00 | | 4,000.00 | | 15,550.00 | |
| 0545 0578 DIR DE ATN INTEGRAL DE LAS | 6,600.00 | | 2,000.00 | | 8,600.00 | |
| 0545 0579 DIR DE DESARROLLO FAMILIAR Y | 7,700.00 | | 8,000.00 | | 15,700.00 | |
| 0545 0583 DIR DE INFORMÁTICA | 550.00 | | | | 550.00 | |
| 0545 0591 SRIA. DE DESARROLLO SOCIAL | 1,650.00 | | | | 1,650.00 | |
| 0545 0600 DIR DE EDUCACION | 7,150.00 | | 8,000.00 | | 15,150.00 | |
| 0545 0602 DEPORTES SOCIAL | 550.00 | | | | 550.00 | |
| 0545 0619 DIR MUNICIPAL DEL EMPRENDEDOR | 550.00 | | | | 550.00 | |
| 0545 0621 SECRETARIA DE SERV.PUBLICOS | 550.00 | | | | 550.00 | |
| 0545 0629 DIR DE DEPORTES ORGANIZADO | 1,100.00 | | | | 1,100.00 | |
| 0545 0635 DIR DE PERSPECTIVA DE GENERO | 1,650.00 | | 4,000.00 | | 5,650.00 | |
| 0545 0637 DIR DE ATN A LA VIOLENCIA | 1,100.00 | | 2,000.00 | | 3,100.00 | |
| 0545 0638 SRIA DE GOBIERNO ABIERTO E | 550.00 | | 2,000.00 | | 2,550.00 | |
| 0545 0662 DIR DE SERVICIOS MÉDICOS | 4,400.00 | | 6,000.00 | | 10,400.00 | |
| 0545 0680 CASA CLUB CENTRO | 6,050.00 | | 2,000.00 | | 8,050.00 | |
| 0545 0684 DIRECCION GRAL. DE LA JUVENTUD | 550.00 | | | | 550.00 | |
| 0545 0698 DIR ADMINISTRATIVA DES SOC | 3,300.00 | | 4,000.00 | | 7,300.00 | |
| 0545 0700 DIR GENERAL DE ADMON Y SERV | 20,350.00 | | 14,000.00 | | 34,350.00 | |
| 0545 0702 DIR ADMINISTRATIVA S.S.P.V | 2,200.00 | | -2,200.00 | | | |
| 0545 0722 DESARROLLO DEPORTIVO | 3,300.00 | | 2,000.00 | | 5,300.00 | |
| 0545 0729 DIR DE ADQUISICIONES | 1,650.00 | | 4,000.00 | | 5,650.00 | |
| 0545 0731 DIR DEL FOMENTO AL EMPLEO | 1,100.00 | | 2,000.00 | | 3,100.00 | |
| 0545 0733 DIR ADMINISTRATIVA DE | 1,650.00 | | 2,000.00 | | 3,650.00 | |
| 0545 0735 DIR ADMINISTRATIVA DE | 1,650.00 | | | | 1,650.00 | |
| 0545 0736 DIR DE PREVENCIÓN SOCIAL | 550.00 | | | | 550.00 | |
| 0545 0737 DIR GENERAL DE CONSEJERIA | 1,100.00 | | | | 1,100.00 | |
| 0545 0753 DIR ADMINISTRATIVA DE DEPORTES | 20,350.00 | | | | 20,350.00 | |
| 0545 0754 SUBSRIA DE DESARROLLO HUMANO | | | 2,000.00 | | 2,000.00 | |
| 0545 1525 DIR DE OBRAS PUBLICAS | 2,200.00 | | 8,000.00 | | 10,200.00 | |
| 0545 1526 DIRECC. DE NORMATIVIDAD Y | 1,650.00 | | 6,000.00 | | 7,650.00 | |
| 0545 1527 DIR DE ECOLOGIA | 1,100.00 | | 2,000.00 | | 3,100.00 | |
| 0545 1553 DIR DE INFRAESTRUCTURA URBANA | 550.00 | | 2,000.00 | | 2,550.00 | |
| 0545 1658 DIR FRACCIONAMIENTOS | 550.00 | | 2,000.00 | | 2,550.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

Fecha: miércoles, 25 de enero de 2023, 05:35:27 p. m.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|----------------|----------|---------------------|----------|----------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0545 1702 DIR ADMINISTRATIVA S.S.P.V | | | 2,200.00 | | 2,200.00 | |
| 0545 1705 SRIA DES URB, O.P., ECO Y TRANSP | 550.00 | | | | 550.00 | |
| 0545 1708 ADMTVA DES URB, O.P., ECO Y | 3,850.00 | | 12,000.00 | | 15,850.00 | |
| 0546 RECOL DE RES NO PEL | 93,450,837.39 | | 30,767,553.68 | | 124,218,391.07 | |
| 0546 0002 RECOL. DE RES. NO PEL. PART. 2021 | 5,154,841.50 | | | | 5,154,841.50 | |
| 0546 0003 RECOL. DE RES. NO PEL. PART. 2022 | 88,295,995.89 | | 30,767,553.68 | | 119,063,549.57 | |
| 0547 RAMO 33 BONO POR | 645,524.00 | | 58,684.00 | | 704,208.00 | |
| 0547 0593 DIR DE POLICIA DE TRANSITO | 115,000.00 | | 11,500.00 | | 126,500.00 | |
| 0547 0701 DIR DE POLICIA | 530,524.00 | | 47,184.00 | | 577,708.00 | |
| 0550 RENTA DE INMUEBLES | 375,864.14 | | 50,936.74 | | 426,800.88 | |
| 0550 0002 ADMON-574-RM-SGEN-003-18 RENTA | 125,277.68 | | 11,388.88 | | 136,666.56 | |
| 0550 0003 ADMON-574-RM-SGEN-010-18 RENTA | 116,026.46 | | 10,547.86 | | 126,574.32 | |
| 0550 0004 ADMON-574-RM-SGEN-010-RENTA | 134,560.00 | | 29,000.00 | | 163,560.00 | |
| 0551 PRODUCTOS MINERALES NO | 388,378.42 | | 13,871.74 | | 402,250.16 | |
| 0551 0519 D.I.F. | 5,782.60 | | | | 5,782.60 | |
| 0551 0598 SRIA DE OBRAS PUBLICAS | 11,432.96 | | | | 11,432.96 | |
| 0551 0604 SRIA.DE FOMENTO ECONOMICO | | | 4,998.00 | | 4,998.00 | |
| 0551 0621 SERVICIOS PUBLICOS | 350,869.13 | | 4,213.53 | | 355,082.66 | |
| 0551 0671 DIF HACIENDA LOS PINOS | | | 1,500.00 | | 1,500.00 | |
| 0551 0676 DIF MARGARITAS | 3,516.65 | | | | 3,516.65 | |
| 0551 0680 CASA CLUB CENTRO | 1,647.20 | | | | 1,647.20 | |
| 0551 0687 CASA CLUB LOS PINOS | 580.00 | | | | 580.00 | |
| 0551 0689 DIF ARTEMIO TREVIÑO | 1,647.20 | | | | 1,647.20 | |
| 0551 0702 DIR ADMINISTRATIVA S.S.P.V | 10,442.68 | | 3,160.21 | | 13,602.89 | |
| 0551 1525 DIR DE OBRAS PUBLICAS | 2,460.00 | | | | 2,460.00 | |
| 0552 CEMENTO Y PRODUCTOS DE | 345,659.57 | | 55,519.33 | | 401,178.90 | |
| 0552 0519 D.I.F. | 301.36 | | | | 301.36 | |
| 0552 0546 DIR DE IMAGEN URBANA | 4,115.17 | | | | 4,115.17 | |
| 0552 0574 DIR DE PATRIMONIO | 987.40 | | 560.04 | | 1,547.44 | |
| 0552 0598 SRIA DE OBRAS PUBLICAS | 21,968.66 | | | | 21,968.66 | |
| 0552 0621 SERVICIOS PUBLICOS | 299,241.72 | | 50,479.00 | | 349,720.72 | |
| 0552 0668 CRI APODACA | 297.92 | | | | 297.92 | |
| 0552 0676 DIF MARGARITAS | 1,007.34 | | | | 1,007.34 | |
| 0552 0678 CENTROS DE REHABILITACION | 721.20 | | | | 721.20 | |
| 0552 0679 DIF METROPLEX | 140.00 | | | | 140.00 | |
| 0552 0702 DIR ADMINISTRATIVA S.S.P.V | 15,995.80 | | 4,480.29 | | 20,476.09 | |
| 0552 0711 DEPORTES | 883.00 | | | | 883.00 | |
| 0554 CAL, YESO Y PRODUCTOS DE YESO | 13,011.69 | | 320.02 | | 13,331.71 | |
| 0554 0516 SALUD | 1,299.20 | | | | 1,299.20 | |
| 0554 0574 DIR DE PATRIMONIO | | | 320.02 | | 320.02 | |
| 0554 0621 SERVICIOS PUBLICOS | 11,320.44 | | | | 11,320.44 | |
| 0554 0669 GUARDERIAS | 192.56 | | | | 192.56 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

Fecha: miércoles, 25 de enero de 2023, 05:35:27 p. m.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---------------------------------------|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0554 0678 CENTROS DE REHABILITACION | 199.49 | | | | 199.49 | |
| 0555 MADERA Y PRODUCTOS DE MADERA | 22,945.01 | | | | 22,945.01 | |
| 0555 0632 SRIA DE LAS MUJERES | 21,228.00 | | | | 21,228.00 | |
| 0555 1525 DIR DE OBRAS PUBLICAS | 1,717.01 | | | | 1,717.01 | |
| 0557 MATERIAL ELECTRICO Y ELECTRON | 2,875,622.33 | | 1,529,688.46 | | 4,405,310.79 | |
| 0557 0519 D.I.F. | 13,254.62 | | 5,319.14 | | 18,573.76 | |
| 0557 0521 CONTRALORIA | 8,754.24 | | 1,496.40 | | 10,250.64 | |
| 0557 0530 PARQUE SAN FRANCISCO | 7,618.88 | | 179,830.09 | | 187,448.97 | |
| 0557 0531 SRIA. DEL R. AYUNTAMIENTO | 31,051.77 | | | | 31,051.77 | |
| 0557 0543 DIR DE CONTABILIDAD | 2,670.17 | | | | 2,670.17 | |
| 0557 0546 DIR DE IMAGEN URBANA | 1,997.31 | | | | 1,997.31 | |
| 0557 0549 DIR DE ALUMBRADO | 4,738.80 | | 580.00 | | 5,318.80 | |
| 0557 0558 SRIA DE PREVENCIÓN SOCIAL | 1,044.00 | | | | 1,044.00 | |
| 0557 0565 SRIA DE CONCERTACION SOCIAL | 19,711.72 | | 805.30 | | 20,517.02 | |
| 0557 0571 TESORERIA MUNICIPAL | 2,039.98 | | | | 2,039.98 | |
| 0557 0572 DIR DE INGRESOS | 455.62 | | | | 455.62 | |
| 0557 0574 PATRIMONIO | 39,661.98 | | 10,370.40 | | 50,032.38 | |
| 0557 0581 SRIA. DE ADMINISTRACION | 29,221.29 | | | | 29,221.29 | |
| 0557 0591 SRIA. DE DESARROLLO SOCIAL | 35,067.71 | | | | 35,067.71 | |
| 0557 0598 SRIA DE OBRAS PUBLICAS | 3,294.30 | | | | 3,294.30 | |
| 0557 0604 SRIA.DE FOMENTO ECONOMICO | 6,116.02 | | 725.35 | | 6,841.37 | |
| 0557 0607 OFICINA EJECUTIVA | 1,556.26 | | | | 1,556.26 | |
| 0557 0621 SERVICIOS PUBLICOS | 2,448,749.72 | | 1,295,044.19 | | 3,743,793.91 | |
| 0557 0622 SRIA DESARROLLO URBANO | 9,050.61 | | | | 9,050.61 | |
| 0557 0632 SRIA DE LAS MUJERES | 3,170.29 | | 403.75 | | 3,574.04 | |
| 0557 0638 SRIA DE GOBIERNO ABIERTO E | 3,420.00 | | | | 3,420.00 | |
| 0557 0666 CONSEJERIA JURIDICA | 1,005.13 | | 653.44 | | 1,658.57 | |
| 0557 0669 GUARDERIAS | 22,781.30 | | | | 22,781.30 | |
| 0557 0670 DIF HUINALA | 1,916.78 | | | | 1,916.78 | |
| 0557 0671 DIF HACIENDA LOS PINOS | 10,683.76 | | | | 10,683.76 | |
| 0557 0672 DIF NORIA | 240.00 | | | | 240.00 | |
| 0557 0673 DIF PUEBLO NUEVO | 3,363.42 | | | | 3,363.42 | |
| 0557 0675 DIF MEZQUITAL | 20,407.54 | | | | 20,407.54 | |
| 0557 0676 DIF MARGARITAS | 7,203.97 | | 2,000.00 | | 9,203.97 | |
| 0557 0677 DIF JARDINES DE MONTERREY | 9,710.02 | | | | 9,710.02 | |
| 0557 0678 CENTROS DE REHABILITACION | 711.08 | | | | 711.08 | |
| 0557 0679 DIF METROPLEX | 1,335.00 | | | | 1,335.00 | |
| 0557 0680 CASA CLUB CENTRO | 1,721.67 | | | | 1,721.67 | |
| 0557 0682 CASA CLUB EL CAMPANARIO | 369.99 | | | | 369.99 | |
| 0557 0683 CENTRO DOWN | 2,935.68 | | | | 2,935.68 | |
| 0557 0687 CASA CLUB LOS PINOS | 38,948.60 | | | | 38,948.60 | |
| 0557 0694 DIF EX HDA STA ROSA | 306.24 | | | | 306.24 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

Fecha: miércoles, 25 de enero de 2023, 05:35:27 p. m.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|---------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0557 0702 DIR ADMINISTRATIVA S.S.P.V | 39,098.50 | | 28,350.40 | | 67,448.90 | |
| 0557 0710 DIF ESPACIOS SI MARG | | | 4,000.00 | | 4,000.00 | |
| 0557 0711 DEPORTES | 11,473.97 | | | | 11,473.97 | |
| 0557 0713 DIF TREBOLES | 6,000.00 | | | | 6,000.00 | |
| 0557 0715 DIF CASA ROSA | | | 110.00 | | 110.00 | |
| 0557 0745 DIR DE JUSTICIA CIVICA | 20,352.20 | | | | 20,352.20 | |
| 0557 1525 DIR DE OBRAS PUBLICAS | 2,412.19 | | | | 2,412.19 | |
| 0558 ART. METALICOS PARA LA CONST. | 3,438,054.38 | | 361,099.33 | | 3,799,153.71 | |
| 0558 0546 DIR DE IMAGEN URBANA | 2,129.77 | | | | 2,129.77 | |
| 0558 0549 DIR DE ALUMBRADO | 2,318.04 | | 1,732.81 | | 4,050.85 | |
| 0558 0551 DIR DE MTTO VEHICULAR | 248.00 | | | | 248.00 | |
| 0558 0558 SRIA DE PREVENCIÓN SOCIAL | 1,329.40 | | | | 1,329.40 | |
| 0558 0591 SRIA. DE DESARROLLO SOCIAL | 150.00 | | | | 150.00 | |
| 0558 0621 SERVICIOS PUBLICOS | 3,396,995.91 | | 359,366.52 | | 3,756,362.43 | |
| 0558 0632 SRIA DE LAS MUJERES | 26,807.49 | | | | 26,807.49 | |
| 0558 0657 DIR DE PROTECCIÓN CIVIL | 236.55 | | | | 236.55 | |
| 0558 0666 CONSEJERIA JURIDICA | 245.00 | | | | 245.00 | |
| 0558 0676 DIF MARGARITAS | 688.02 | | | | 688.02 | |
| 0558 0682 CASA CLUB EL CAMPANARIO | 1,798.00 | | | | 1,798.00 | |
| 0558 0702 DIR ADMINISTRATIVA S.S.P.V | 4,785.72 | | | | 4,785.72 | |
| 0558 0745 DIR DE JUSTICIA CIVICA | 322.48 | | | | 322.48 | |
| 0559 SIMEPRODE | 29,134,633.52 | | 2,565,587.62 | | 31,700,221.14 | |
| 0559 0002 SERVP-621-SGEN-009-18 SIMEP | 29,134,633.52 | | 2,565,587.62 | | 31,700,221.14 | |
| 0560 MTTO. EQ. DE OFICINA | 12,006.00 | | 28,420.00 | | 40,426.00 | |
| 0560 0540 REPUBLICANO AYUNTAMIENTO | 11,507.20 | | | | 11,507.20 | |
| 0560 0571 TESORERIA MUNICIPAL | 498.80 | | | | 498.80 | |
| 0560 0607 SECRETARIA PARTICULAR (EJECUT) | | | 28,420.00 | | 28,420.00 | |
| 0561 MTTO. EQ. DE COMUNICACION | 349,799.16 | | 472,768.44 | | 822,567.60 | |
| 0561 0519 D.I.F. | 60,581.00 | | | | 60,581.00 | |
| 0561 0632 SRIA DE LAS MUJERES | 5,475.20 | | | | 5,475.20 | |
| 0561 0638 SRIA DE GOBIERNO ABIERTO E | 39,387.80 | | | | 39,387.80 | |
| 0561 0666 CONSEJERIA JURIDICA | 20,236.20 | | | | 20,236.20 | |
| 0561 0702 DIR ADMINISTRATIVA S.S.P.V | 128,307.60 | | | | 128,307.60 | |
| 0561 0745 DIR DE JUSTICIA CIVICA | 95,811.36 | | | | 95,811.36 | |
| 0561 1705 SRIA DES URB, O.P., ECO Y TRANSP | | | 472,768.44 | | 472,768.44 | |
| 0562 MTTO. EQUIPO COMPUTO | 12,853.43 | | | | 12,853.43 | |
| 0562 0680 CASA CLUB CENTRO | 348.63 | | | | 348.63 | |
| 0562 0702 DIR ADMINISTRATIVA S.S.P.V | 12,504.80 | | | | 12,504.80 | |
| 0563 MTTO. EQ. TRANSPORTE | 9,215,652.93 | | 1,466,906.12 | | 10,682,559.05 | |
| 0563 0513 DIR DE COMUNICACIÓN SOCIAL | 51,531.81 | | | | 51,531.81 | |
| 0563 0516 SALUD | 16,037.00 | | | | 16,037.00 | |
| 0563 0519 D.I.F. | 312,353.71 | | 162,975.49 | | 475,329.20 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

Fecha: miércoles, 25 de enero de 2023, 05:35:27 p. m.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0563 0521 CONTRALORIA | 114,700.36 | | | | 114,700.36 | |
| 0563 0531 SRIA. DEL R. AYUNTAMIENTO | 152,676.60 | | 53,446.52 | | 206,123.12 | |
| 0563 0534 DIR DE EVENTOS ESPECIALES | 8,584.00 | | | | 8,584.00 | |
| 0563 0543 CONTABILIDAD | 11,252.00 | | | | 11,252.00 | |
| 0563 0544 ORNATO Y FORESTACION | 637,583.00 | | 166,286.00 | | 803,869.00 | |
| 0563 0546 DIR DE IMAGEN URBANA | 1,965,082.40 | | 327,033.00 | | 2,292,115.40 | |
| 0563 0547 LIMPIA | 15,022.00 | | | | 15,022.00 | |
| 0563 0548 TALLERES DE SERVICIO | 107,363.80 | | 19,041.40 | | 126,405.20 | |
| 0563 0549 DIR DE ALUMBRADO | 932,894.17 | | 27,677.60 | | 960,571.77 | |
| 0563 0550 BACHEO Y PLUVIALES | 456,460.00 | | 153,108.40 | | 609,568.40 | |
| 0563 0551 DIR DE MTTO VEHICULAR | 18,154.00 | | 29,092.80 | | 47,246.80 | |
| 0563 0558 SRIA DE PREVENCIÓN SOCIAL | 64,124.80 | | 24,360.00 | | 88,484.80 | |
| 0563 0565 SRIA DE CONCERTACION SOCIAL | 136,903.32 | | 475.60 | | 137,378.92 | |
| 0563 0567 DIR DE COMERCIO, ALCOHOLES Y | 54,328.60 | | 8,294.00 | | 62,622.60 | |
| 0563 0569 DIR DE TENENCIA DE LA TIERRA | 1,160.00 | | | | 1,160.00 | |
| 0563 0571 TESORERIA MUNICIPAL | 102,297.24 | | 420.00 | | 102,717.24 | |
| 0563 0572 DIR DE INGRESOS | 60,810.68 | | | | 60,810.68 | |
| 0563 0574 PATRIMONIO | 122,330.12 | | | | 122,330.12 | |
| 0563 0577 DIR DE ATN A PERSONAS CON | 101,675.16 | | | | 101,675.16 | |
| 0563 0581 SRIA. DE ADMINISTRACION | 323,338.16 | | 129,074.36 | | 452,412.52 | |
| 0563 0583 DIR DE INFORMATICA | 44,602.00 | | | | 44,602.00 | |
| 0563 0585 DIR ADMINISTRATIVA SRIA DE DES | 30,601.99 | | | | 30,601.99 | |
| 0563 0586 DIR DE ATN Y GESTION URBANA | 38,138.48 | | | | 38,138.48 | |
| 0563 0591 SRIA. DE DESARROLLO SOCIAL | 311,794.47 | | 95,886.76 | | 407,681.23 | |
| 0563 0593 DIR DE POLICIA DE TRANSITO | 788,349.47 | | 131,944.73 | | 920,294.20 | |
| 0563 0598 SRIA DE OBRAS PUBLICAS | 130,641.52 | | | | 130,641.52 | |
| 0563 0604 FOMENTO ECONOMICO | 42,059.68 | | | | 42,059.68 | |
| 0563 0607 OFICINA EJECUTIVA | 131,492.40 | | 66,845.00 | | 198,337.40 | |
| 0563 0616 DIR DE ECOLOGIA | 111,623.32 | | | | 111,623.32 | |
| 0563 0621 SERVICIOS PUBLICOS | 258,441.91 | | | | 258,441.91 | |
| 0563 0622 SRIA DESARROLLO URBANO | 9,558.64 | | | | 9,558.64 | |
| 0563 0632 SRIA DE LAS MUJERES | 106,557.60 | | 60.00 | | 106,617.60 | |
| 0563 0638 SRIA DE GOBIERNO ABIERTO E | 69,965.40 | | | | 69,965.40 | |
| 0563 0657 DIR DE PROTECCIÓN CIVIL | 410,800.49 | | 10,730.00 | | 421,530.49 | |
| 0563 0666 CONSEJERIA JURIDICA | 121,056.60 | | 18,879.14 | | 139,935.74 | |
| 0563 0680 CASA CLUB CENTRO | 101,456.13 | | | | 101,456.13 | |
| 0563 0684 INSTITUTO DE LA JUVENTUD | 27,018.72 | | | | 27,018.72 | |
| 0563 0711 DEPORTES | 148,478.94 | | 8,572.40 | | 157,051.34 | |
| 0563 0745 DIR DE JUSTICIA CIVICA | 9,520.12 | | | | 9,520.12 | |
| 0563 1525 DIR DE OBRAS PUBLICAS | 178,764.92 | | 5,692.12 | | 184,457.04 | |
| 0563 1527 DIR DE ECOLOGIA | 255,063.12 | | 14,500.00 | | 269,563.12 | |
| 0563 1553 DIR DE INFRAESTRUCTURA URBANA | 1,972.00 | | | | 1,972.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

Fecha: miércoles, 25 de enero de 2023, 05:35:27 p. m.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0563 1704 DIR GENERAL DESARROLLO URBANO | | | 4,820.00 | | 4,820.00 | |
| 0563 1708 ADMTVA DES URB, O.P.,ECO Y | 4,872.00 | | | | 4,872.00 | |
| 0563 1761 DIR JURIDICA DE LA SEDUEOPEYT | 116,160.08 | | 7,690.80 | | 123,850.88 | |
| 0564 RED RECOLECTOR | 1,498,324.65 | | 127,750.10 | | 1,626,074.75 | |
| 0564 0621 SERVICIOS PUBLICOS | 1,498,324.65 | | 127,750.10 | | 1,626,074.75 | |
| 0565 MTT. DE OTROS EQUIPOS | 751,733.06 | | 90,903.40 | | 842,636.46 | |
| 0565 0512 DIRECCION ADMINISTRATIVA | 1,102.00 | | | | 1,102.00 | |
| 0565 0519 D.I.F. | 25,350.03 | | | | 25,350.03 | |
| 0565 0521 CONTRALORIA | 7,540.00 | | | | 7,540.00 | |
| 0565 0531 SRIA. DEL R. AYUNTAMIENTO | 7,957.60 | | | | 7,957.60 | |
| 0565 0534 DIR DE EVENTOS ESPECIALES | | | 3,538.00 | | 3,538.00 | |
| 0565 0540 REPUBLICANO AYUNTAMIENTO | 26,216.00 | | | | 26,216.00 | |
| 0565 0543 CONTABILIDAD | 2,030.00 | | | | 2,030.00 | |
| 0565 0546 DIR DE IMAGEN URBANA | 13,299.65 | | | | 13,299.65 | |
| 0565 0558 SRIA DE PREVENCION SOCIAL | 6,960.00 | | 3,132.00 | | 10,092.00 | |
| 0565 0565 SRIA DE CONCERTACION SOCIAL | 10,324.00 | | 2,436.00 | | 12,760.00 | |
| 0565 0571 TESORERIA MUNICIPAL | 696.00 | | | | 696.00 | |
| 0565 0572 DIR DE INGRESOS | 7,168.80 | | 6,380.00 | | 13,548.80 | |
| 0565 0574 PATRIMONIO | 148,944.00 | | 10,208.00 | | 159,152.00 | |
| 0565 0583 INFORMATICA | | | 2,320.00 | | 2,320.00 | |
| 0565 0591 SRIA. DE DESARROLLO SOCIAL | 49,786.51 | | 2,320.00 | | 52,106.51 | |
| 0565 0598 SRIA DE OBRAS PUBLICAS | 16,240.00 | | | | 16,240.00 | |
| 0565 0599 BIBLIOTECAS | 4,350.00 | | | | 4,350.00 | |
| 0565 0604 FOMENTO ECONOMICO | 45,504.48 | | 5,742.00 | | 51,246.48 | |
| 0565 0606 CARTILLAS | | | 2,320.00 | | 2,320.00 | |
| 0565 0607 OFICINA EJECUTIVA | 37,816.00 | | | | 37,816.00 | |
| 0565 0621 SERVICIOS PUBLICOS | 5,575.00 | | | | 5,575.00 | |
| 0565 0632 SRIA DE LAS MUJERES | 29,498.80 | | | | 29,498.80 | |
| 0565 0638 SRIA DE GOBIERNO ABIERTO E | 1,914.00 | | | | 1,914.00 | |
| 0565 0657 DIR DE PROTECCIÓN CIVIL | 11,716.00 | | | | 11,716.00 | |
| 0565 0666 CONSEJERIA JURIDICA | 3,538.00 | | 1,334.00 | | 4,872.00 | |
| 0565 0668 CRI APODACA | 11,808.80 | | | | 11,808.80 | |
| 0565 0669 GUARDERIAS | 26,191.49 | | 1,954.60 | | 28,146.09 | |
| 0565 0670 DIF HUINALA | 14,766.80 | | 1,948.80 | | 16,715.60 | |
| 0565 0671 DIF HACIENDA LOS PINOS | | | 3,920.80 | | 3,920.80 | |
| 0565 0673 DIF PUEBLO NUEVO | 37,120.00 | | | | 37,120.00 | |
| 0565 0675 DIF MEZQUITAL | 3,480.00 | | | | 3,480.00 | |
| 0565 0676 DIF MARGARITAS | 1,948.80 | | 3,596.00 | | 5,544.80 | |
| 0565 0677 DIF JARDINES DE MONTERREY | 1,624.00 | | | | 1,624.00 | |
| 0565 0678 CENTROS DE REHABILITACION | 14,326.00 | | | | 14,326.00 | |
| 0565 0679 DIF METROPLEX | 3,062.40 | | | | 3,062.40 | |
| 0565 0680 CASA CLUB CENTRO | 14,451.30 | | | | 14,451.30 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

Fecha: miércoles, 25 de enero de 2023, 05:35:27 p. m.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0565 0683 CENTRO DOWN | 10,034.00 | | | | 10,034.00 | |
| 0565 0686 DIF PASEO DE SANTA ROSA | 4,524.00 | | | | 4,524.00 | |
| 0565 0687 CASA CLUB LOS PINOS | 2,842.00 | | | | 2,842.00 | |
| 0565 0689 DIF ARTEMIO TREVIÑO | 7,632.80 | | | | 7,632.80 | |
| 0565 0702 DIR ADMINISTRATIVA S.S.P.V | 42,846.60 | | | | 42,846.60 | |
| 0565 0710 DIF ESPACIOS SI MARGARITAS | 6,902.00 | | | | 6,902.00 | |
| 0565 0711 DEPORTES | | | 10,544.40 | | 10,544.40 | |
| 0565 0713 DIF TREBOLES | 3,944.00 | | | | 3,944.00 | |
| 0565 0714 DIF RENACERES | 1,392.00 | | | | 1,392.00 | |
| 0565 0715 DIF CASA ROSA | 15,312.00 | | | | 15,312.00 | |
| 0565 0723 DIF ROBLES | 3,654.00 | | | | 3,654.00 | |
| 0565 0729 DIR DE ADQUISICIONES | 5,742.00 | | | | 5,742.00 | |
| 0565 0742 CASA CLUB SAN MIGUEL | | | 6,240.80 | | 6,240.80 | |
| 0565 0743 CENTRO LAZOS | 20,822.00 | | 20,358.00 | | 41,180.00 | |
| 0565 0745 DIR DE JUSTICIA CIVICA | 11,797.20 | | 2,610.00 | | 14,407.20 | |
| 0565 1705 SRIA DES URB, O.P., ECO Y TRANSP | 21,982.00 | | | | 21,982.00 | |
| 0566 TRASLADO RESIDUOS PELIGROSOS | 5,579.60 | | | | 5,579.60 | |
| 0566 0519 D.I.F. | 5,579.60 | | | | 5,579.60 | |
| 0567 OTROS MAT Y ART DE CONST Y REP | 2,426,350.63 | | | | 2,426,350.63 | |
| 0567 0530 PARQUE SAN FRANCISCO | 2,405,528.63 | | | | 2,405,528.63 | |
| 0567 0621 SERVICIOS PUBLICOS | 20,822.00 | | | | 20,822.00 | |
| 0568 CONSERV Y MTTO MENOR DE | 6,520,554.76 | | 1,325,352.82 | | 7,845,907.58 | |
| 0568 0513 DIR DE COMUNICACIÓN SOCIAL | 85,816.80 | | | | 85,816.80 | |
| 0568 0516 SALUD | 91,524.00 | | 7,969.20 | | 99,493.20 | |
| 0568 0519 D.I.F. | 7,574.80 | | | | 7,574.80 | |
| 0568 0521 CONTRALORIA | 68,602.40 | | | | 68,602.40 | |
| 0568 0530 PARQUE SAN FRANCISCO | 1,833,633.72 | | | | 1,833,633.72 | |
| 0568 0531 SRIA. DEL R. AYUNTAMIENTO | 1,763.20 | | 26,892.28 | | 28,655.48 | |
| 0568 0533 PASAPORTES | 4,628.40 | | 5,394.00 | | 10,022.40 | |
| 0568 0534 DIR DE EVENTOS ESPECIALES | 47,953.94 | | | | 47,953.94 | |
| 0568 0535 MESA DE HACIENDA | 5,811.60 | | | | 5,811.60 | |
| 0568 0540 REPUBLICANO AYUNTAMIENTO | 188,732.00 | | | | 188,732.00 | |
| 0568 0542 COORDINACION TECNICA | 3,868.60 | | | | 3,868.60 | |
| 0568 0558 SRIA DE PREVENCIÓN SOCIAL | 68,799.60 | | | | 68,799.60 | |
| 0568 0565 SRIA DE CONCERTACION SOCIAL | 172,498.96 | | | | 172,498.96 | |
| 0568 0566 SRIA GRAL DE GOBIERNO | 1,624.00 | | | | 1,624.00 | |
| 0568 0567 DIR DE COMERCIO, ALCOHOLES Y | | | 5,347.60 | | 5,347.60 | |
| 0568 0574 PATRIMONIO | 1,070,314.31 | | 6,960.00 | | 1,077,274.31 | |
| 0568 0591 SRIA. DE DESARROLLO SOCIAL | 586,739.23 | | | | 586,739.23 | |
| 0568 0598 SRIA DE OBRAS PUBLICAS | 750.00 | | | | 750.00 | |
| 0568 0604 SRIA.DE FOMENTO ECONOMICO | 4,872.00 | | | | 4,872.00 | |
| 0568 0621 SERVICIOS PUBLICOS | 400,302.88 | | 264,236.00 | | 664,538.88 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---------------------------------------|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0568 0632 SRIA DE LAS MUJERES | 158,609.82 | | | | 158,609.82 | |
| 0568 0638 SRIA DE GOBIERNO ABIERTO E | 52,200.00 | | | | 52,200.00 | |
| 0568 0666 CONSEJERIA JURIDICA | 59,670.40 | | | | 59,670.40 | |
| 0568 0668 CRI APODACA | 96,735.88 | | 240,380.44 | | 337,116.32 | |
| 0568 0669 GUARDERIAS | 91,861.24 | | | | 91,861.24 | |
| 0568 0670 DIF HUINALA | 3,016.00 | | | | 3,016.00 | |
| 0568 0671 DIF HACIENDA LOS PINOS | 1,801.48 | | | | 1,801.48 | |
| 0568 0673 DIF PUEBLO NUEVO | 1,624.00 | | | | 1,624.00 | |
| 0568 0674 DIF GOLONDRINAS | 5,614.40 | | | | 5,614.40 | |
| 0568 0675 DIF MEZQUITAL | 34,099.24 | | | | 34,099.24 | |
| 0568 0676 DIF MARGARITAS | 87,764.71 | | | | 87,764.71 | |
| 0568 0678 CENTROS DE REHABILITACION | 7,447.20 | | 17,155.24 | | 24,602.44 | |
| 0568 0679 DIF METROPLEX | 14,418.80 | | | | 14,418.80 | |
| 0568 0683 CENTRO DOWN | 58,625.23 | | | | 58,625.23 | |
| 0568 0687 CASA CLUB LOS PINOS | 649.60 | | | | 649.60 | |
| 0568 0689 DIF ARTEMIO TREVIÑO | 28,988.40 | | | | 28,988.40 | |
| 0568 0702 DIR ADMINISTRATIVA S.S.P.V | 233,509.04 | | 14,895.55 | | 248,404.59 | |
| 0568 0711 DEPORTES | 31,099.21 | | | | 31,099.21 | |
| 0568 0713 DIF TREBOLES | 10,968.96 | | | | 10,968.96 | |
| 0568 0714 DIF RENACERES | 13,108.00 | | | | 13,108.00 | |
| 0568 0715 DIF CASA ROSA | 4,408.00 | | | | 4,408.00 | |
| 0568 0723 DIF ROBLES | 7,064.40 | | | | 7,064.40 | |
| 0568 0729 DIR DE ADQUISICIONES | 8,375.20 | | 15,752.80 | | 24,128.00 | |
| 0568 0743 CENTRO LAZOS | 9,442.40 | | | | 9,442.40 | |
| 0568 0745 DIR DE JUSTICIA CIVICA | 8,311.40 | | 30,500.34 | | 38,811.74 | |
| 0568 0749 DIR DE BIENESTAR ANIMAL | 476,423.60 | | | | 476,423.60 | |
| 0568 1525 DIR DE OBRAS PUBLICAS | 368,907.71 | | 689,869.37 | | 1,058,777.08 | |
| 0569 ARTICULOS DE LIMPIEZA | 3,095,888.14 | | 464,907.71 | | 3,560,795.85 | |
| 0569 0513 PRENSA | 2,489.43 | | | | 2,489.43 | |
| 0569 0516 SALUD | 2,037.54 | | | | 2,037.54 | |
| 0569 0519 D.I.F. | 171,225.57 | | 140,430.70 | | 311,656.27 | |
| 0569 0521 CONTRALORIA | 6,509.92 | | | | 6,509.92 | |
| 0569 0530 PARQUE SAN FRANCISCO | 331,158.72 | | 4,019.40 | | 335,178.12 | |
| 0569 0531 SRIA. DEL R. AYUNTAMIENTO | 29,552.67 | | 14,386.10 | | 43,938.77 | |
| 0569 0534 EVENTOS ESPECIALES | 2,835.04 | | | | 2,835.04 | |
| 0569 0542 COORDINACION TECNICA | 944.12 | | | | 944.12 | |
| 0569 0543 CONTABILIDAD | 1,147.08 | | | | 1,147.08 | |
| 0569 0546 IMAGEN URBANA | 847.38 | | 138.74 | | 986.12 | |
| 0569 0558 SRIA DE PREVENCION SOCIAL | 39,011.35 | | | | 39,011.35 | |
| 0569 0565 SRIA DE CONCERTACION SOCIAL | 16,954.77 | | 14,491.56 | | 31,446.33 | |
| 0569 0571 TESORERIA MUNICIPAL | 11,617.68 | | 1,900.98 | | 13,518.66 | |
| 0569 0574 PATRIMONIO | 501,052.91 | | | | 501,052.91 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0569 0577 DIR DE ATN A PERSONAS CON | 197,606.91 | | 81,515.49 | | 279,122.40 | |
| 0569 0591 SRIA. DE DESARROLLO SOCIAL | 208,019.14 | | 8,871.10 | | 216,890.24 | |
| 0569 0598 SRIA DE OBRAS PUBLICAS | 26,430.10 | | | | 26,430.10 | |
| 0569 0604 SRIA.DE FOMENTO ECONOMICO | 5,353.20 | | | | 5,353.20 | |
| 0569 0607 OFICINA EJECUTIVA | 13,473.00 | | 1,400.00 | | 14,873.00 | |
| 0569 0621 SERVICIOS PUBLICOS | 619,609.50 | | 54,554.81 | | 674,164.31 | |
| 0569 0622 SRIA DESARROLLO URBANO | 17,415.92 | | | | 17,415.92 | |
| 0569 0632 SRIA DE LAS MUJERES | 55,447.90 | | 8,945.15 | | 64,393.05 | |
| 0569 0657 PROTECCION CIVIL | 4,737.92 | | | | 4,737.92 | |
| 0569 0666 CONSEJERIA JURIDICA | 5,620.91 | | 64.00 | | 5,684.91 | |
| 0569 0668 CRI APODACA | 51,033.59 | | 3,944.00 | | 54,977.59 | |
| 0569 0669 GUARDERIAS | 181,369.80 | | 33,217.76 | | 214,587.56 | |
| 0569 0670 DIF HUINALA | 14,780.38 | | | | 14,780.38 | |
| 0569 0671 DIF HACIENDA LOS PINOS | 26,020.76 | | | | 26,020.76 | |
| 0569 0672 DIF NORIA | 12,155.05 | | | | 12,155.05 | |
| 0569 0673 DIF PUEBLO NUEVO | 28,059.36 | | | | 28,059.36 | |
| 0569 0674 DIF GOLONDRINAS | 9,624.97 | | | | 9,624.97 | |
| 0569 0675 DIF MEZQUITAL | 9,339.03 | | | | 9,339.03 | |
| 0569 0676 DIF MARGARITAS | 14,297.28 | | | | 14,297.28 | |
| 0569 0677 DIF JARDINES DE MONTERREY | 12,391.34 | | | | 12,391.34 | |
| 0569 0678 CENTROS DE REHABILITACION | 284.70 | | 435.00 | | 719.70 | |
| 0569 0679 DIF METROPLEX | 17,930.89 | | | | 17,930.89 | |
| 0569 0680 CASA CLUB CENTRO | 67,906.61 | | 69,551.41 | | 137,458.02 | |
| 0569 0686 DIF PASEO DE SANTA ROSA | 11,372.46 | | | | 11,372.46 | |
| 0569 0687 CASA CLUB LOS PINOS | 14,182.16 | | | | 14,182.16 | |
| 0569 0689 DIF ARTEMIO TREVIÑO | 8,538.98 | | | | 8,538.98 | |
| 0569 0694 DIF EX HDA STA ROSA | 10,677.89 | | | | 10,677.89 | |
| 0569 0702 DIR ADMINISTRATIVA S.S.P.V | 131,844.29 | | | | 131,844.29 | |
| 0569 0711 DEPORTES | 40,188.56 | | 8,215.81 | | 48,404.37 | |
| 0569 0713 DIF TREBOLES | 10,413.20 | | | | 10,413.20 | |
| 0569 0714 DIF RENACERES | 11,163.61 | | | | 11,163.61 | |
| 0569 0715 DIF CASA ROSA | 15,030.26 | | 5,881.43 | | 20,911.69 | |
| 0569 0742 CASA CLUB SAN MIGUEL | 14,464.04 | | 313.50 | | 14,777.54 | |
| 0569 0743 CENTRO LAZOS | 1,507.03 | | | | 1,507.03 | |
| 0569 0745 DIR DE JUSTICIA CIVICA | 10,537.92 | | | | 10,537.92 | |
| 0569 0749 DIR DE BIENESTAR ANIMAL | 16,090.94 | | | | 16,090.94 | |
| 0569 1525 DIR DE OBRAS PUBLICAS | 57,800.30 | | 6,975.77 | | 64,776.07 | |
| 0569 1705 SRIA DES URB, O.P., ECO Y TRANSP | 25,784.06 | | 5,655.00 | | 31,439.06 | |
| 0570 REFACCIONES | 1,705,660.72 | | 140,269.44 | | 1,845,930.16 | |
| 0570 0513 DIR DE COMUNICACIÓN SOCIAL | 8,503.61 | | | | 8,503.61 | |
| 0570 0516 SALUD | 6,090.00 | | | | 6,090.00 | |
| 0570 0519 D.I.F. | 43,683.86 | | 2,700.46 | | 46,384.32 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

Fecha: miércoles, 25 de enero de 2023, 05:35:27 p. m.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0570 0521 CONTRALORIA | 1,802.01 | | | | 1,802.01 | |
| 0570 0531 SRIA. DEL R. AYUNTAMIENTO | 14,586.94 | | | | 14,586.94 | |
| 0570 0543 CONTABILIDAD | 80.00 | | | | 80.00 | |
| 0570 0544 ORNATO Y FORESTACION | 93,439.73 | | 1,959.45 | | 95,399.18 | |
| 0570 0546 DIR DE IMAGEN URBANA | 672,777.75 | | 41,795.44 | | 714,573.19 | |
| 0570 0547 LIMPIA | 61,194.56 | | 1,491.76 | | 62,686.32 | |
| 0570 0548 TALLERES DE SERVICIO | 23,559.60 | | | | 23,559.60 | |
| 0570 0549 DIR DE ALUMBRADO | 170,990.96 | | 49,507.00 | | 220,497.96 | |
| 0570 0550 BACHEO Y PLUVIALES | 100,977.97 | | 24,302.00 | | 125,279.97 | |
| 0570 0551 DIR DE MTTO VEHICULAR | 23,422.15 | | 1,192.00 | | 24,614.15 | |
| 0570 0558 SRIA DE PREVENCIÓN SOCIAL | 779.00 | | | | 779.00 | |
| 0570 0565 SRIA DE CONCERTACION SOCIAL | 3,216.19 | | | | 3,216.19 | |
| 0570 0571 TESORERIA MUNICIPAL | 5,368.99 | | 126.22 | | 5,495.21 | |
| 0570 0572 DIR DE INGRESOS | 12,525.88 | | | | 12,525.88 | |
| 0570 0573 EGRESOS | 2,494.00 | | | | 2,494.00 | |
| 0570 0574 PATRIMONIO | 1,693.60 | | | | 1,693.60 | |
| 0570 0577 DIR DE ATN A PERSONAS CON | 4,025.20 | | | | 4,025.20 | |
| 0570 0581 SRIA. DE ADMINISTRACION | 7,422.97 | | | | 7,422.97 | |
| 0570 0583 DIR DE INFORMATICA | 80.00 | | | | 80.00 | |
| 0570 0586 DIR DE ATN Y GESTION URBANA | 580.80 | | | | 580.80 | |
| 0570 0591 SRIA. DE DESARROLLO SOCIAL | 24,195.18 | | | | 24,195.18 | |
| 0570 0598 SRIA DE OBRAS PUBLICAS | 40,631.45 | | | | 40,631.45 | |
| 0570 0604 SRIA.DE FOMENTO ECONOMICO | 1,299.44 | | | | 1,299.44 | |
| 0570 0607 OFICINA EJECUTIVA | 2,420.60 | | | | 2,420.60 | |
| 0570 0616 DIR DE ECOLOGIA | 10,254.45 | | | | 10,254.45 | |
| 0570 0618 DIR DE FRACCIONAMIENTOS | 1,260.15 | | | | 1,260.15 | |
| 0570 0621 SERVICIOS PUBLICOS | 239,629.47 | | 1,972.00 | | 241,601.47 | |
| 0570 0622 SRIA DESARROLLO URBANO | 2,278.02 | | | | 2,278.02 | |
| 0570 0632 SRIA DE LAS MUJERES | 6,967.96 | | 390.00 | | 7,357.96 | |
| 0570 0638 SRIA DE GOBIERNO ABIERTO E | 5,193.32 | | | | 5,193.32 | |
| 0570 0657 DIR DE PROTECCIÓN CIVIL | 1,971.98 | | | | 1,971.98 | |
| 0570 0666 CONSEJERIA JURIDICA | 19,836.58 | | | | 19,836.58 | |
| 0570 0669 GUARDERIAS | 464.00 | | | | 464.00 | |
| 0570 0680 CASA CLUB CENTRO | 556.80 | | | | 556.80 | |
| 0570 0683 CENTRO DOWN | 152.54 | | | | 152.54 | |
| 0570 0702 DIR ADMINISTRATIVA S.S.P.V | 5,391.68 | | | | 5,391.68 | |
| 0570 0711 DEPORTES | 2,551.06 | | | | 2,551.06 | |
| 0570 1525 DIR DE OBRAS PUBLICAS | 67,630.06 | | 12,034.93 | | 79,664.99 | |
| 0570 1527 DIR DE ECOLOGIA | 12,840.21 | | 2,798.18 | | 15,638.39 | |
| 0570 1553 DIR DE INFRAESTRUCTURA URBANA | 160.00 | | | | 160.00 | |
| 0570 1705 SRIA DES URB, O.P., ECO Y TRANSP | 680.00 | | | | 680.00 | |
| 0572 MATERIALES COMPLEMENTARIOS | 69,384.21 | | 23,621.31 | | 93,005.52 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

Fecha: miércoles, 25 de enero de 2023, 05:35:27 p. m.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|----------------|----------|---------------------|----------|---------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0572 0540 REPUBLICANO AYUNTAMIENTO | 36,769.68 | | | | 36,769.68 | |
| 0572 0565 SRIA DE CONCERTACION SOCIAL | 3,453.00 | | | | 3,453.00 | |
| 0572 0668 CRI APODACA | 8,949.40 | | | | 8,949.40 | |
| 0572 0678 CENTROS DE REHABILITACION | | | 23,621.31 | | 23,621.31 | |
| 0572 0711 DEPORTES | 20,212.13 | | | | 20,212.13 | |
| 0576 MTTO CALLES Y AVENIDAS | 15,700,526.83 | | 1,513,683.67 | | 17,214,210.50 | |
| 0576 0621 SERVICIOS PUBLICOS | 15,700,526.83 | | 1,513,683.67 | | 17,214,210.50 | |
| 0577 LUBRICANTES | 2,818,474.51 | | 176,801.80 | | 2,995,276.31 | |
| 0577 0512 DIRECCION ADMINISTRATIVA | 169,979.19 | | | | 169,979.19 | |
| 0577 0513 PRENSA | 835.20 | | | | 835.20 | |
| 0577 0519 D.I.F. | 4,839.96 | | | | 4,839.96 | |
| 0577 0521 CONTRALORIA | 629.00 | | | | 629.00 | |
| 0577 0546 DIR DE IMAGEN URBANA | 17,038.57 | | 1,379.01 | | 18,417.58 | |
| 0577 0549 DIR DE ALUMBRADO | 4,285.04 | | 525.00 | | 4,810.04 | |
| 0577 0550 BACHEO Y PLUVIALES | 2,470.53 | | | | 2,470.53 | |
| 0577 0551 DIR DE MTTO VEHICULAR | 9,259.25 | | 242.00 | | 9,501.25 | |
| 0577 0558 SRIA DE PREVENCION SOCIAL | 110.00 | | | | 110.00 | |
| 0577 0572 INGRESOS | 1,337.54 | | | | 1,337.54 | |
| 0577 0574 PATRIMONIO | 106,027.26 | | | | 106,027.26 | |
| 0577 0598 SRIA DE OBRAS PUBLICAS | 3,323.65 | | | | 3,323.65 | |
| 0577 0604 FOMENTO ECONOMICO | 1,314.42 | | | | 1,314.42 | |
| 0577 0621 SERVICIOS PUBLICOS | 1,793,956.87 | | 174,391.62 | | 1,968,348.49 | |
| 0577 0622 SRIA DESARROLLO URBANO | 2,852.95 | | | | 2,852.95 | |
| 0577 0632 SRIA DE LAS MUJERES | 89.00 | | | | 89.00 | |
| 0577 0666 CONSEJERIA JURIDICA | 4,202.03 | | 115.00 | | 4,317.03 | |
| 0577 0702 DIR ADMINISTRATIVA S.S.P.V | 686,579.11 | | | | 686,579.11 | |
| 0577 0711 SRIA DE DEPORTES Y RECREACION | 363.00 | | | | 363.00 | |
| 0577 1525 DIR DE OBRAS PUBLICAS | 6,882.25 | | | | 6,882.25 | |
| 0577 1527 DIR DE ECOLOGIA | 1,690.00 | | 149.17 | | 1,839.17 | |
| 0577 1704 DIR GENERAL DESARROLLO URBANO | 409.69 | | | | 409.69 | |
| 0578 COMBUSTIBLES | 22,415,192.62 | | 1,134,029.60 | | 23,549,222.22 | |
| 0578 0512 DIRECCION ADMINISTRATIVA | 164,178.40 | | 18,070.88 | | 182,249.28 | |
| 0578 0513 DIR DE COMUNICACIÓN SOCIAL | 69,739.36 | | 3,652.83 | | 73,392.19 | |
| 0578 0516 SALUD | 109,309.66 | | 5,418.59 | | 114,728.25 | |
| 0578 0517 CULTURA | 50,121.77 | | 4,999.96 | | 55,121.73 | |
| 0578 0519 D.I.F. | 592,352.40 | | 44,764.31 | | 637,116.71 | |
| 0578 0521 CONTRALORIA | 1,580.00 | | 500.00 | | 2,080.00 | |
| 0578 0531 SRIA. DEL R. AYUNTAMIENTO | 452,534.54 | | 54,041.33 | | 506,575.87 | |
| 0578 0534 DIR DE EVENTOS ESPECIALES | 88,967.46 | | 8,355.52 | | 97,322.98 | |
| 0578 0535 MESA DE HACIENDA | 8,599.98 | | 400.00 | | 8,999.98 | |
| 0578 0537 JUECES CALIFICADORES | 3,198.51 | | | | 3,198.51 | |
| 0578 0538 DIR DE TRANSPARENCIA | 6,198.86 | | 400.00 | | 6,598.86 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

Fecha: miércoles, 25 de enero de 2023, 05:35:27 p. m.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0578 0540 REPUBLICANO AYUNTAMIENTO | 605,134.39 | | 53,408.83 | | 658,543.22 | |
| 0578 0544 ORNATO Y FORESTACION | 1,349,682.54 | | 85,225.23 | | 1,434,907.77 | |
| 0578 0546 IMAGEN URBANA | 634,483.75 | | 61,870.41 | | 696,354.16 | |
| 0578 0547 LIMPIA | 7,328.63 | | | | 7,328.63 | |
| 0578 0548 TALLERES DE SERVICIO | 12,139.70 | | | | 12,139.70 | |
| 0578 0549 DIR DE ALUMBRADO | 1,153,515.88 | | 32,469.60 | | 1,185,985.48 | |
| 0578 0550 BACHEO Y PLUVIALES | 159,933.10 | | 9,199.09 | | 169,132.19 | |
| 0578 0551 DIR DE MTTO VEHICULAR | 3,600.00 | | | | 3,600.00 | |
| 0578 0558 SRIA DE PREVENCIÓN SOCIAL | 29,694.86 | | | | 29,694.86 | |
| 0578 0565 SRIA DE CONCERTACION SOCIAL | 1,524,408.31 | | 146,466.25 | | 1,670,874.56 | |
| 0578 0567 DIR DE COMERCIO, ALCOHOLES Y | 375,421.27 | | 23,459.54 | | 398,880.81 | |
| 0578 0571 TESORERIA MUNICIPAL | 145,702.53 | | 10,499.73 | | 156,202.26 | |
| 0578 0572 DIR DE INGRESOS | 153,913.81 | | 10,117.97 | | 164,031.78 | |
| 0578 0573 DIR DE EGRESOS | 16,532.26 | | 1,320.59 | | 17,852.85 | |
| 0578 0574 PATRIMONIO | 221,482.75 | | 20,826.82 | | 242,309.57 | |
| 0578 0576 DIR ADMINISTRATIVA DIF | 309,945.25 | | 21,811.06 | | 331,756.31 | |
| 0578 0581 SRIA. DE ADMINISTRACION | 390,050.02 | | 37,877.16 | | 427,927.18 | |
| 0578 0583 DIR DE INFORMATICA | 71,755.47 | | 5,899.95 | | 77,655.42 | |
| 0578 0585 DIR ADMINISTRATIVA SRIA DE DES | 87,520.87 | | | | 87,520.87 | |
| 0578 0586 DIR DE ATN Y GESTION URBANO | 15,020.10 | | | | 15,020.10 | |
| 0578 0591 SRIA. DE DESARROLLO SOCIAL | 851,728.85 | | 88,766.49 | | 940,495.34 | |
| 0578 0593 DIR DE POLICIA DE TRANSITO | 8,036,627.79 | | | | 8,036,627.79 | |
| 0578 0597 DIR DE LA ACADEMIA DE FORMACION | 48,055.81 | | | | 48,055.81 | |
| 0578 0598 SRIA DE OBRAS PUBLICAS | 91,800.46 | | | | 91,800.46 | |
| 0578 0600 EDUCACION | 7,988.22 | | 1,999.85 | | 9,988.07 | |
| 0578 0604 SRIA.DE FOMENTO ECONOMICO | 185,069.73 | | 20,212.34 | | 205,282.07 | |
| 0578 0607 OFICINA EJECUTIVA | 798,877.20 | | 72,742.69 | | 871,619.89 | |
| 0578 0616 DIR DE ECOLOGIA | 48,140.64 | | | | 48,140.64 | |
| 0578 0618 DIR DE FRACCIONAMIENTOS | 21,717.08 | | | | 21,717.08 | |
| 0578 0621 SERVICIOS PUBLICOS | 815,140.95 | | 65,649.16 | | 880,790.11 | |
| 0578 0622 SRIA DESARROLLO URBANO | 154,058.53 | | | | 154,058.53 | |
| 0578 0625 DIR DE OBRAS PUBLICAS | 14,399.85 | | | | 14,399.85 | |
| 0578 0626 DIR DE INFRAESTRUCTURA URBANA | 2,200.00 | | | | 2,200.00 | |
| 0578 0627 DIR DE NORMATIVIDAD Y | 1,800.00 | | | | 1,800.00 | |
| 0578 0632 SRIA DE LAS MUJERES | 461,815.77 | | 39,487.85 | | 501,303.62 | |
| 0578 0657 DIR DE PROTECCIÓN CIVIL | 125,997.60 | | | | 125,997.60 | |
| 0578 0662 DIR DE SERVICIOS MÉDICOS | 21,712.25 | | 1,450.43 | | 23,162.68 | |
| 0578 0666 CONSEJERIA JURIDICA | 307,001.94 | | 22,679.17 | | 329,681.11 | |
| 0578 0667 SUB-SRIA DESARROLLO SUSTENTAB | 600.00 | | | | 600.00 | |
| 0578 0680 CASA CLUB CENTRO | 19,783.25 | | 1,800.00 | | 21,583.25 | |
| 0578 0684 INSTITUTO DE LA JUVENTUD | 144,382.72 | | 12,575.91 | | 156,958.63 | |
| 0578 0685 DIR DE PROYECTOS ESTRATÉGICOS | 248,299.06 | | 16,576.48 | | 264,875.54 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0578 0711 DEPORTES | 4,154.11 | | | | 4,154.11 | |
| 0578 0729 DIR DE ADQUISICIONES | 62,235.59 | | 2,305.72 | | 64,541.31 | |
| 0578 0754 SUBSRIA DE DESARROLLO HUMANO | 2,761.67 | | 512.71 | | 3,274.38 | |
| 0578 0755 SUBSRIA DE DEPORTES Y | 201,544.07 | | 11,272.01 | | 212,816.08 | |
| 0578 1525 DIR DE OBRAS PUBLICAS | 26,427.64 | | 3,099.99 | | 29,527.63 | |
| 0578 1526 DIRECC. DE NORMATIVIDAD Y | 3,600.00 | | | | 3,600.00 | |
| 0578 1527 DIR DE ECOLOGIA | 101,977.90 | | 11,774.75 | | 113,752.65 | |
| 0578 1553 DIR DE INFRAESTRUCTURA URBANA | 5,399.96 | | 999.98 | | 6,399.94 | |
| 0578 1658 DIR FRACCIONAMIENTOS | 51,275.46 | | 5,831.64 | | 57,107.10 | |
| 0578 1703 DIR GENERAL OPT | 226,770.41 | | 28,900.13 | | 255,670.54 | |
| 0578 1705 SRIA DES URB, O.P., ECO Y TRANSP | 379,591.23 | | 47,655.46 | | 427,246.69 | |
| 0578 1708 ADMTVA DES URB, O.P., ECO Y | 128,210.45 | | 16,681.19 | | 144,891.64 | |
| 0579 0574 PATRIMONIO | 757,365.20 | | 161,600.50 | | 918,965.70 | |
| 0579 0593 DIR DE POLICIA DE TRANSITO | 1,791.00 | | | | 1,791.00 | |
| 0580 0546 IMAGEN URBANA | 120,280.34 | | 9,500.00 | | 129,780.34 | |
| 0580 0621 SERVICIOS PUBLICOS | 96,789.21 | | 9,500.00 | | 106,289.21 | |
| 0580 0666 CONSEJERIA JURIDICA | 3,500.00 | | | | 3,500.00 | |
| 0581 0521 CONTRALORIA Y TRANSP MPAL. | 19,991.13 | | | | 19,991.13 | |
| 0581 0622 SRIA DESARROLLO URBANO | 56,840.00 | | | | 56,840.00 | |
| 0582 0574 DIR DE PATRIMONIO | 28,420.00 | | | | 28,420.00 | |
| 0582 0621 SERVICIOS PUBLICOS | 28,420.00 | | | | 28,420.00 | |
| 0582 1525 DIR DE OBRAS PUBLICAS | 4,423,728.88 | | 5,456,271.77 | | 9,880,000.65 | |
| 0583 0574 PATRIMONIO | 436,000.60 | | 6,000.00 | | 442,000.60 | |
| 0583 1525 DIR DE OBRAS PUBLICAS | 997,887.47 | | 927,858.30 | | 1,925,745.77 | |
| 0584 0621 SERVICIOS PUBLICOS | 2,989,840.81 | | 4,522,413.47 | | 7,512,254.28 | |
| 0584 0711 DEPORTES | 2,020,120.88 | | 715,507.64 | | 2,735,628.52 | |
| 0584 1525 DIR DE OBRAS PUBLICAS | 2,020,120.88 | | 377,666.40 | | 2,397,787.28 | |
| 0584 0621 SERVICIOS PUBLICOS | 337,841.24 | | 337,841.24 | | 337,841.24 | |
| 0584 0711 DEPORTES | 2,835,590.91 | | 2,611,969.48 | | 5,447,560.39 | |
| 0584 1525 DIR DE OBRAS PUBLICAS | 718,639.61 | | | | 718,639.61 | |
| 0584 0711 DEPORTES | 935,109.85 | | | | 935,109.85 | |
| 0584 1525 DIR DE OBRAS PUBLICAS | 1,181,841.45 | | 2,611,969.48 | | 3,793,810.93 | |
| 0590 0009 ADMON-591-RM-SGEN VIGILANCIA | 1,117,932.60 | | 847,090.01 | | 1,965,022.61 | |
| 0590 0010 ADMON-519-RM-SGEN-22 VIGILANCIA | 112,798.40 | | 271,213.81 | | 384,012.21 | |
| 0590 0011 ADMON-702-RM-SGEN-22 VIGILANCIA | 77,134.20 | | 16,588.00 | | 93,722.20 | |
| 0590 0012 ADMON-571-RM-SGEN-22 VIGILANCIA | 928,000.00 | | 556,800.00 | | 1,484,800.00 | |
| 0591 0565 SRIA DE CONCERTACION SOCIAL | 158,933.57 | | 2,488.20 | | 161,421.77 | |
| 0591 0574 PATRIMONIO | 158,933.57 | | 10,684.96 | | 169,618.53 | |
| 0591 0591 SRIA. DE DESARROLLO SOCIAL | 933.00 | | | | 933.00 | |
| 0591 0574 PATRIMONIO | 105,211.00 | | 5,276.00 | | 110,487.00 | |
| 0591 0591 SRIA. DE DESARROLLO SOCIAL | 3,976.43 | | | | 3,976.43 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

Fecha: miércoles, 25 de enero de 2023, 05:35:27 p. m.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|---------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0591 0604 SECRETARIA DE ECONOMIA | 499.99 | | | | 499.99 | |
| 0591 0669 GUARDERIAS | 14,970.51 | | 156.00 | | 15,126.51 | |
| 0591 0723 DIF ROBLES | 2,345.00 | | 769.00 | | 3,114.00 | |
| 0591 0742 CASA CLUB SAN MIGUEL | 10,150.85 | | 1,221.06 | | 11,371.91 | |
| 0591 1673 DIF PUEBLO NUEVO | 1,524.00 | | | | 1,524.00 | |
| 0591 1674 DIF GOLONDRINAS | 4,171.00 | | 754.00 | | 4,925.00 | |
| 0591 1679 DIF METROPLEX | | | 500.85 | | 500.85 | |
| 0591 1680 CASA CLUB CENTRO | | | 580.00 | | 580.00 | |
| 0591 1694 DIF EX HDA STA ROSA | 532.80 | | | | 532.80 | |
| 0591 1713 DIF TREBOLES | 14,019.00 | | 1,428.05 | | 15,447.05 | |
| 0591 1714 DIF RENACERES | 599.99 | | | | 599.99 | |
| 0592 ALUMBRADO PUBLICO | 20,067,598.00 | | | | 20,067,598.00 | |
| 0592 0001 MUNICIPIO | 20,067,598.00 | | | | 20,067,598.00 | |
| 0593 AGUA | 3,998,029.39 | | 430,018.00 | | 4,428,047.39 | |
| 0593 0574 PATRIMONIO | 3,998,029.39 | | 430,018.00 | | 4,428,047.39 | |
| 0595 ALUMBRADO PRESIDENCIA | 14,120,331.87 | | 703,186.00 | | 14,823,517.87 | |
| 0595 0001 MUNICIPIO | 13,140,202.00 | | 670,198.00 | | 13,810,400.00 | |
| 0595 0574 DIR DE PATRIMONIO | 980,129.87 | | 32,988.00 | | 1,013,117.87 | |
| 0596 RECOLECCION RESIDUOS NO | 50,840,779.15 | | | | 50,840,779.15 | |
| 0596 0002 SERVP-621-RM-SGEN-012-18 RED | 50,840,779.15 | | | | 50,840,779.15 | |
| 0597 REFACC. Y ACC. MENORES DE EDIF | 356,518.67 | | 539,532.58 | | 896,051.25 | |
| 0597 0519 D.I.F. | 20,749.10 | | 1,038.20 | | 21,787.30 | |
| 0597 0521 CONTRALORIA | 5,259.81 | | 997.60 | | 6,257.41 | |
| 0597 0531 SRIA. DEL R. AYUNTAMIENTO | 4,037.76 | | | | 4,037.76 | |
| 0597 0543 DIR DE CONTABILIDAD | 4,120.16 | | | | 4,120.16 | |
| 0597 0546 DIR DE IMAGEN URBANA | 3,787.07 | | | | 3,787.07 | |
| 0597 0558 SRIA DE PREVENCION SOCIAL | 4,688.66 | | | | 4,688.66 | |
| 0597 0565 SRIA DE CONCERTACION SOCIAL | 680.18 | | 200.00 | | 880.18 | |
| 0597 0571 TESORERIA MUNICIPAL | 796.07 | | 129.26 | | 925.33 | |
| 0597 0572 DIR DE INGRESOS | 169.00 | | | | 169.00 | |
| 0597 0574 PATRIMONIO | 7,066.25 | | | | 7,066.25 | |
| 0597 0581 SRIA. DE ADMINISTRACION | 6,152.31 | | | | 6,152.31 | |
| 0597 0585 DIR ADMINISTRATIVA SRIA DE DES | 200.00 | | | | 200.00 | |
| 0597 0591 SRIA. DE DESARROLLO SOCIAL | 5,721.18 | | 399.01 | | 6,120.19 | |
| 0597 0598 SRIA DE OBRAS PUBLICAS | 927.00 | | | | 927.00 | |
| 0597 0604 SRIA.DE FOMENTO ECONOMICO | 6,569.68 | | | | 6,569.68 | |
| 0597 0607 OFICINA EJECUTIVA | 217.21 | | | | 217.21 | |
| 0597 0621 SERVICIOS PUBLICOS | 3,106.04 | | 501,087.52 | | 504,193.56 | |
| 0597 0622 SRIA DESARROLLO URBANO | 927.20 | | | | 927.20 | |
| 0597 0632 SRIA DE LAS MUJERES | 6,976.05 | | | | 6,976.05 | |
| 0597 0638 SRIA DE GOBIERNO ABIERTO E | 2,900.00 | | | | 2,900.00 | |
| 0597 0666 CONSEJERIA JURIDICA | 9,250.24 | | | | 9,250.24 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

Fecha: miércoles, 25 de enero de 2023, 05:35:27 p. m.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0597 0669 GUARDERIAS | 22,080.02 | | | | 22,080.02 | |
| 0597 0670 DIF HUINALA | 4,466.00 | | | | 4,466.00 | |
| 0597 0671 DIF HACIENDA LOS PINOS | 4,060.00 | | | | 4,060.00 | |
| 0597 0672 DIF NORIA | 4,264.99 | | | | 4,264.99 | |
| 0597 0674 DIF GOLONDRINAS | 5,555.24 | | | | 5,555.24 | |
| 0597 0675 DIF MEZQUITAL | 7,772.00 | | | | 7,772.00 | |
| 0597 0676 DIF MARGARITAS | 12,134.56 | | 170.01 | | 12,304.57 | |
| 0597 0677 DIF JARDINES DE MONTERREY | 368.50 | | | | 368.50 | |
| 0597 0678 CENTROS DE REHABILITACION | 13,273.67 | | | | 13,273.67 | |
| 0597 0679 DIF METROPLEX | 4,060.00 | | | | 4,060.00 | |
| 0597 0680 CASA CLUB CENTRO | 1,950.51 | | 1,835.00 | | 3,785.51 | |
| 0597 0682 CASA CLUB EL CAMPANARIO | 190.50 | | | | 190.50 | |
| 0597 0683 CENTRO DOWN | 1,461.60 | | | | 1,461.60 | |
| 0597 0684 DIRECCION GRAL. DE LA JUVENTUD | 121,965.59 | | | | 121,965.59 | |
| 0597 0687 CASA CLUB LOS PINOS | 204.39 | | 842.46 | | 1,046.85 | |
| 0597 0689 DIF ARTEMIO TREVIÑO | 8,132.20 | | | | 8,132.20 | |
| 0597 0694 DIF EX HDA STA ROSA | 522.00 | | | | 522.00 | |
| 0597 0702 DIR ADMINISTRATIVA S.S.P.V | 16,902.98 | | 32,456.80 | | 49,359.78 | |
| 0597 0711 DEPORTES | 670.64 | | | | 670.64 | |
| 0597 0713 DIF TREBOLES | 4,060.00 | | | | 4,060.00 | |
| 0597 0714 DIF RENACERES | 1,293.40 | | | | 1,293.40 | |
| 0597 0715 DIF CASA ROSA | 8,138.08 | | | | 8,138.08 | |
| 0597 0723 DIF ROBLES | 5,562.20 | | | | 5,562.20 | |
| 0597 0742 CASA CLUB SAN MIGUEL | 411.26 | | | | 411.26 | |
| 0597 0743 CENTRO LAZOS | 2,856.80 | | | | 2,856.80 | |
| 0597 1525 DIR DE OBRAS PUBLICAS | 9,860.57 | | 376.72 | | 10,237.29 | |
| 0598 0519 D.I.F. | 3,038.00 | | 40,016.00 | | 215,779.02 | |
| 0598 0521 CONTRALORIA Y TRANSP MPAL. | 3,000.00 | | | | 3,000.00 | |
| 0598 0571 TESORERIA MUNICIPAL | 5,916.00 | | | | 5,916.00 | |
| 0598 0607 OFICINA EJECUTIVA | 121,132.02 | | 37,816.00 | | 158,948.02 | |
| 0598 0621 SERVICIOS PUBLICOS | 1,740.00 | | | | 1,740.00 | |
| 0598 0666 CONSEJERIA JURIDICA | 1,479.00 | | | | 1,479.00 | |
| 0598 0702 DIR ADMINISTRATIVA S.S.P.V | 1,972.00 | | | | 1,972.00 | |
| 0598 1525 DIR DE OBRAS PUBLICAS | 35,050.00 | | 2,200.00 | | 37,250.00 | |
| 0598 1705 SRIA DES URB, O.P., ECO Y TRANSP | 2,436.00 | | | | 2,436.00 | |
| 0599 0530 PARQUES RECREATIVOS | 4,176.00 | | | | 4,176.00 | |
| 0599 0678 CENTROS DE REHABILITACION | 18,270.00 | | | | 18,270.00 | |
| 0599 0745 DIR DE JUSTICIA CIVICA | 6,960.00 | | | | 6,960.00 | |
| 0600 0519 D.I.F. | 294.89 | | 52,339.20 | | 52,634.09 | |
| 0600 0519 D.I.F. | 122.45 | | | | 122.45 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

Fecha: miércoles, 25 de enero de 2023, 05:35:27 p. m.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---------------------------------------|----------------|----------|---------------------|----------|---------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0600 0668 CRI APODACA | | | 52,339.20 | | 52,339.20 | |
| 0600 0669 GUARDERIAS | 172.44 | | | | 172.44 | |
| 0601 UTENSILIOS PARA SERV. ALIMENT | 44,037.98 | | 4,889.01 | | 48,926.99 | |
| 0601 0519 D.I.F. | 407.60 | | | | 407.60 | |
| 0601 0531 SRIA. DEL R. AYUNTAMIENTO | 2,262.00 | | | | 2,262.00 | |
| 0601 0543 DIR DE CONTABILIDAD | 3,886.00 | | | | 3,886.00 | |
| 0601 0558 SRIA DE PREVENCIÓN SOCIAL | 6,902.00 | | | | 6,902.00 | |
| 0601 0565 SRIA DE CONCERTACION SOCIAL | 8,352.00 | | | | 8,352.00 | |
| 0601 0604 SRIA.DE FOMENTO ECONOMICO | 1,669.00 | | | | 1,669.00 | |
| 0601 0632 SRIA DE LAS MUJERES | 2,810.54 | | 1,989.01 | | 4,799.55 | |
| 0601 0669 GUARDERIAS | 4,421.20 | | | | 4,421.20 | |
| 0601 0683 CENTRO DOWN | 3,368.64 | | | | 3,368.64 | |
| 0601 0687 CASA CLUB LOS PINOS | 1,549.00 | | | | 1,549.00 | |
| 0601 0702 DIR ADMINISTRATIVA S.S.P.V | 5,800.00 | | | | 5,800.00 | |
| 0601 0729 DIR DE ADQUISICIONES | | | 2,900.00 | | 2,900.00 | |
| 0601 1581 SRIA. DE ADMINISTRACION | 2,610.00 | | | | 2,610.00 | |
| 0605 MAT. ELECT. Y ELECTRON CONT VEH | 4,061,597.87 | | 11,017.24 | | 4,072,615.11 | |
| 0605 0003 MAT. ELECT. Y ELECTR 2022 | 4,061,597.87 | | 11,017.24 | | 4,072,615.11 | |
| 0609 BECAS EXCELENCIA | 1,114,800.00 | | 111,600.00 | | 1,226,400.00 | |
| 0609 0600 DIR DE EDUCACION | 1,114,800.00 | | 111,600.00 | | 1,226,400.00 | |
| 0611 AYUDA A ESCUELAS | 2,552,483.83 | | 83,458.92 | | 2,635,942.75 | |
| 0611 0591 SRIA. DE DESARROLLO SOCIAL | 1,519,239.44 | | 76,788.52 | | 1,596,027.96 | |
| 0611 1607 OFICINA EJECUTIVA | 1,033,244.39 | | 6,670.40 | | 1,039,914.79 | |
| 0612 APOYOS A LA COMUNIDAD | 7,808,627.40 | | 790,011.51 | | 8,598,638.91 | |
| 0612 0531 SRIA. DEL R. AYUNTAMIENTO | 35,728.00 | | | | 35,728.00 | |
| 0612 0558 SRIA DE PREVENCIÓN SOCIAL | 5,596,800.00 | | 604,800.00 | | 6,201,600.00 | |
| 0612 0565 SRIA DE CONCERTACION SOCIAL | 156,200.00 | | 96,400.00 | | 252,600.00 | |
| 0612 0604 SRIA.DE FOMENTO ECONOMICO | | | 11,365.31 | | 11,365.31 | |
| 0612 0607 OFICINA EJECUTIVA | 2,019,899.40 | | 77,446.20 | | 2,097,345.60 | |
| 0613 DONATIVOS | 50,000.00 | | | | 50,000.00 | |
| 0613 0519 D.I.F. | 40,000.00 | | | | 40,000.00 | |
| 0613 0607 OFICINA EJECUTIVA | 10,000.00 | | | | 10,000.00 | |
| 0615 APOYO BECAS | 32,116,000.00 | | 48,000.00 | | 32,164,000.00 | |
| 0615 0600 DIR DE EDUCACION | 32,116,000.00 | | 48,000.00 | | 32,164,000.00 | |
| 0616 PROMOCION DEPORTIVA | 1,390,790.58 | | 136,232.00 | | 1,527,022.58 | |
| 0616 0531 SRIA. DEL R. AYUNTAMIENTO | 9,960.00 | | | | 9,960.00 | |
| 0616 0607 OFICINA EJECUTIVA | 866,152.48 | | 120,812.00 | | 986,964.48 | |
| 0616 0711 DEPORTES | 514,678.10 | | 15,420.00 | | 530,098.10 | |
| 0619 GUARDERIA | 762,319.12 | | 173,598.88 | | 935,918.00 | |
| 0619 0669 GUARDERIAS | 762,319.12 | | 173,598.88 | | 935,918.00 | |
| 0620 CASA CLUB DEL ANCIANO | 1,914,443.77 | | 539,001.03 | | 2,453,444.80 | |
| 0620 0519 D.I.F. | 57,510.00 | | | | 57,510.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

Fecha: miércoles, 25 de enero de 2023, 05:35:27 p. m.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|---------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0620 0680 CASA CLUB CENTRO | 716,355.68 | | 175,648.07 | | 892,003.75 | |
| 0620 0687 CASA CLUB LOS PINOS | 443,795.88 | | 165,886.06 | | 609,681.94 | |
| 0620 0742 CASA CLUB SAN MIGUEL | 696,782.21 | | 197,466.90 | | 894,249.11 | |
| 0624 APOYO GASTOS ESCOLARES | 3,844,112.99 | | 133,796.00 | | 3,977,908.99 | |
| 0624 0591 SRIA. DE DESARROLLO SOCIAL | 2,833,581.20 | | 133,796.00 | | 2,967,377.20 | |
| 0624 0607 OFICINA EJECUTIVA | 1,010,531.79 | | | | 1,010,531.79 | |
| 0627 UTILES ESCOLARES | 19,428,838.60 | | | | 19,428,838.60 | |
| 0627 0600 DIR DE EDUCACION | 19,428,838.60 | | | | 19,428,838.60 | |
| 0629 DESPENSAS D.I.F. | 10,048,800.00 | | 180,000.00 | | 10,228,800.00 | |
| 0629 0519 D.I.F. | 10,048,800.00 | | 180,000.00 | | 10,228,800.00 | |
| 0630 EVENTOS CULTURALES | 414,529.36 | | 341,411.37 | | 755,940.73 | |
| 0630 0517 CULTURA | 414,529.36 | | 341,411.37 | | 755,940.73 | |
| 0634 EVENTO DIA DE LAS MADRES | 10,661,725.78 | | 3,232.00 | | 10,664,957.78 | |
| 0634 0531 SRIA. DEL R. AYUNTAMIENTO | 67,065.40 | | | | 67,065.40 | |
| 0634 0591 SRIA. DE DESARROLLO SOCIAL | 10,594,660.38 | | 3,232.00 | | 10,597,892.38 | |
| 0635 EVENTO DIA DEL MAESTRO | 11,387,803.32 | | 1,432.00 | | 11,389,235.32 | |
| 0635 0591 SRIA. DE DESARROLLO SOCIAL | 11,387,803.32 | | 1,432.00 | | 11,389,235.32 | |
| 0637 EVENTO 15 Y 16 DE SEPTIEMBRE | 4,832,470.15 | | 101,208.18 | | 4,933,678.33 | |
| 0637 0519 SECRETARIA DIF | 7,500.00 | | | | 7,500.00 | |
| 0637 0531 SRIA. DEL R. AYUNTAMIENTO | 42,277.29 | | 28,728.91 | | 71,006.20 | |
| 0637 0591 SRIA. DE DESARROLLO SOCIAL | 4,085,121.93 | | 9,027.27 | | 4,094,149.20 | |
| 0637 0607 OFICINA EJECUTIVA | 662,770.93 | | 63,452.00 | | 726,222.93 | |
| 0637 0638 SRIA DE GOBIERNO ABIERTO E | 34,800.00 | | | | 34,800.00 | |
| 0639 PREPARATIVOS INFORME | 2,744,051.99 | | 494,127.14 | | 3,238,179.13 | |
| 0639 0531 SRIA. DEL R. AYUNTAMIENTO | 1,885,992.00 | | 494,127.14 | | 2,380,119.14 | |
| 0639 0607 OFICINA EJECUTIVA | 39,300.00 | | | | 39,300.00 | |
| 0639 0638 SRIA DE GOBIERNO ABIERTO E | 818,759.99 | | | | 818,759.99 | |
| 0640 FORMAS IMPRESAS | 2,069,846.31 | | 560,937.45 | | 2,630,783.76 | |
| 0640 0512 DIRECCION ADMINISTRATIVA | 10,996.80 | | | | 10,996.80 | |
| 0640 0516 SALUD | 45,530.00 | | 9,059.60 | | 54,589.60 | |
| 0640 0519 D.I.F. | 260,501.05 | | 20,257.68 | | 280,758.73 | |
| 0640 0521 CONTRALORIA | 446.00 | | 1,510.32 | | 1,956.32 | |
| 0640 0530 PARQUE SAN FRANCISCO | | | 56,969.23 | | 56,969.23 | |
| 0640 0531 SRIA. DEL R. AYUNTAMIENTO | 58,514.45 | | 26,137.63 | | 84,652.08 | |
| 0640 0533 PASAPORTES | | | 48,720.00 | | 48,720.00 | |
| 0640 0537 JUECES CALIFICADORES | 7,888.00 | | | | 7,888.00 | |
| 0640 0540 REPUBLICANO AYUNTAMIENTO | 99,087.20 | | | | 99,087.20 | |
| 0640 0541 RELACIONES PUBLICAS Y ASUNT RE | | | 5,220.00 | | 5,220.00 | |
| 0640 0542 COORDINACION TECNICA | 8,579.08 | | 14,618.32 | | 23,197.40 | |
| 0640 0554 RECURSOS HUMANOS | 123,025.84 | | | | 123,025.84 | |
| 0640 0558 SRIA DE PREVENCION SOCIAL | 13,928.12 | | | | 13,928.12 | |
| 0640 0565 SRIA DE CONCERTACION SOCIAL | 283,382.20 | | | | 283,382.20 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

Fecha: miércoles, 25 de enero de 2023, 05:35:27 p. m.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0640 0566 DIR GENERAL DE GOBIERNO | | | 20,880.00 | | 20,880.00 | |
| 0640 0567 DIR DE COMERCIO, ALCOHOLES Y | 858.40 | | | | 858.40 | |
| 0640 0572 DIR DE INGRESOS | 213,266.00 | | 213,931.78 | | 427,197.78 | |
| 0640 0573 DIR DE EGRESOS | 28,032.10 | | | | 28,032.10 | |
| 0640 0574 PATRIMONIO | 11,310.00 | | | | 11,310.00 | |
| 0640 0581 SRIA. DE ADMINISTRACION | 4,414.73 | | | | 4,414.73 | |
| 0640 0591 SRIA. DE DESARROLLO SOCIAL | 20,402.08 | | | | 20,402.08 | |
| 0640 0598 SRIA DE OBRAS PUBLICAS | 15,328.84 | | | | 15,328.84 | |
| 0640 0604 SRIA.DE FOMENTO ECONOMICO | 3,466.11 | | 1,622.79 | | 5,088.90 | |
| 0640 0607 OFICINA EJECUTIVA | 54,468.96 | | -4,299.54 | | 50,169.42 | |
| 0640 0621 SERVICIOS PUBLICOS | 52,032.44 | | 31,088.00 | | 83,120.44 | |
| 0640 0632 SRIA DE LAS MUJERES | 12,067.25 | | 429.20 | | 12,496.45 | |
| 0640 0638 SRIA DE GOBIERNO ABIERTO E | 4,152.80 | | | | 4,152.80 | |
| 0640 0657 DIR DE PROTECCIÓN CIVIL | 11,716.00 | | | | 11,716.00 | |
| 0640 0666 CONSEJERIA JURIDICA | 22,925.08 | | | | 22,925.08 | |
| 0640 0668 CRI APODACA | 882.88 | | | | 882.88 | |
| 0640 0680 CASA CLUB CENTRO | 3,588.61 | | | | 3,588.61 | |
| 0640 0684 INSTITUTO DE LA JUVENTUD | 4,427.72 | | | | 4,427.72 | |
| 0640 0702 DIR ADMINISTRATIVA S.S.P.V | 462,033.80 | | 105,587.84 | | 567,621.64 | |
| 0640 0711 DEPORTES | 63,875.40 | | | | 63,875.40 | |
| 0640 0745 DIR DE JUSTICIA CIVICA | 64,322.00 | | 2,012.60 | | 66,334.60 | |
| 0640 0749 DIR DE BIENESTAR ANIMAL | 67,291.37 | | 7,192.00 | | 74,483.37 | |
| 0640 1525 DIR DE OBRAS PUBLICAS | 26,363.40 | | | | 26,363.40 | |
| 0640 1705 SRIA DES URB, O.P., ECO Y TRANSP | 10,741.60 | | | | 10,741.60 | |
| 0641 PAPELERIA Y ART. OFICINA | 4,422,163.12 | | 1,180,904.67 | | 5,603,067.79 | |
| 0641 0512 DIRECCION ADMINISTRATIVA | 12,763.39 | | 375.78 | | 13,139.17 | |
| 0641 0513 DIR DE COMUNICACIÓN SOCIAL | 5,111.92 | | 255.08 | | 5,367.00 | |
| 0641 0516 SALUD | 3,298.04 | | 36.37 | | 3,334.41 | |
| 0641 0517 CULTURA | 32.18 | | 2,923.20 | | 2,955.38 | |
| 0641 0519 D.I.F. | 285,630.10 | | 142,581.82 | | 428,211.92 | |
| 0641 0521 CONTRALORIA | 155,108.56 | | 13,594.24 | | 168,702.80 | |
| 0641 0531 SRIA. DEL R. AYUNTAMIENTO | 148,300.50 | | 29,113.47 | | 177,413.97 | |
| 0641 0533 PASAPORTES | 21,470.89 | | 817.90 | | 22,288.79 | |
| 0641 0534 DIR DE EVENTOS ESPECIALES | 5,582.57 | | | | 5,582.57 | |
| 0641 0535 MESA DE HACIENDA | 7,120.08 | | | | 7,120.08 | |
| 0641 0537 JUECES CALIFICADORES | 50,328.12 | | 101,680.96 | | 152,009.08 | |
| 0641 0540 REPUBLICANO AYUNTAMIENTO | 13,376.92 | | 375.78 | | 13,752.70 | |
| 0641 0541 RELACIONES PUBLICAS Y ASUNT RE | 7,581.44 | | 3,068.20 | | 10,649.64 | |
| 0641 0542 COORDINACION TECNICA | 28,714.09 | | 10,888.14 | | 39,602.23 | |
| 0641 0543 DIR DE CONTABILIDAD | 83,018.52 | | 151.36 | | 83,169.88 | |
| 0641 0554 RECURSOS HUMANOS | 62,272.85 | | 11,582.54 | | 73,855.39 | |
| 0641 0558 SRIA DE PREVENCION SOCIAL | 61,978.09 | | 9,600.52 | | 71,578.61 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

Fecha: miércoles, 25 de enero de 2023, 05:35:27 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 | 259,876.55 | | 15,560.62 | | 275,437.17 | |
| 0641 0566 DIR GENERAL DE GOBIERNO | 14,235.62 | | | | 14,235.62 | |
| 0641 0567 DIR DE COMERCIO, ALCOHOLES Y | 10,089.23 | | 2,088.00 | | 12,177.23 | |
| 0641 0571 TESORERIA MUNICIPAL | 35,144.36 | | 1,653.58 | | 36,797.94 | |
| 0641 0572 DIR DE INGRESOS | 222,589.19 | | 116,589.29 | | 339,178.48 | |
| 0641 0573 DIR DE EGRESOS | 52,872.86 | | 24,330.18 | | 77,203.04 | |
| 0641 0574 PATRIMONIO | 29,499.00 | | 1,333.64 | | 30,832.64 | |
| 0641 0577 DIR DE ATN A PERSONAS CON | 139,674.03 | | 26,008.84 | | 165,682.87 | |
| 0641 0581 SRIA. DE ADMINISTRACION | 37,625.73 | | 932.58 | | 38,558.31 | |
| 0641 0583 DIR DE INFORMATICA | 15,440.74 | | 213,426.08 | | 228,866.82 | |
| 0641 0591 SRIA. DE DESARROLLO SOCIAL | 217,465.66 | | 57,388.38 | | 274,854.04 | |
| 0641 0598 SRIA DE OBRAS PUBLICAS | 71,449.00 | | | | 71,449.00 | |
| 0641 0604 SRIA.DE FOMENTO ECONOMICO | 53,119.14 | | 15,374.21 | | 68,493.35 | |
| 0641 0607 OFICINA EJECUTIVA | 28,952.44 | | 13,824.74 | | 42,777.18 | |
| 0641 0616 DIR DE ECOLOGIA | 7,265.26 | | | | 7,265.26 | |
| 0641 0621 SERVICIOS PUBLICOS | 152,727.08 | | 19,223.22 | | 171,950.30 | |
| 0641 0622 SRIA DESARROLLO URBANO | 78,821.29 | | | | 78,821.29 | |
| 0641 0632 SRIA DE LAS MUJERES | 95,523.14 | | 24,188.75 | | 119,711.89 | |
| 0641 0638 SRIA DE GOBIERNO ABIERTO E | 11,272.24 | | | | 11,272.24 | |
| 0641 0657 DIR DE PROTECCIÓN CIVIL | 5,446.48 | | 5,336.00 | | 10,782.48 | |
| 0641 0662 SERVICIOS MÉDICOS | 187.12 | | | | 187.12 | |
| 0641 0665 COMERCIO INFORMAL | 4,093.13 | | 837.52 | | 4,930.65 | |
| 0641 0666 CONSEJERIA JURIDICA | 200,912.09 | | 16,937.93 | | 217,850.02 | |
| 0641 0668 CRI APODACA | 56,955.72 | | 8,741.48 | | 65,697.20 | |
| 0641 0669 GUARDERIAS | 72,620.28 | | 14,600.47 | | 87,220.75 | |
| 0641 0670 DIF HUINALA | 28,250.16 | | 1,519.22 | | 29,769.38 | |
| 0641 0671 DIF HACIENDA LOS PINOS | 32,816.00 | | 1,365.16 | | 34,181.16 | |
| 0641 0672 DIF NORIA | 15,248.50 | | 524.33 | | 15,772.83 | |
| 0641 0673 DIF PUEBLO NUEVO | 34,793.29 | | 1,528.47 | | 36,321.76 | |
| 0641 0674 DIF GOLONDRINAS | 15,325.53 | | 517.06 | | 15,842.59 | |
| 0641 0675 DIF MEZQUITAL | 16,655.68 | | 592.44 | | 17,248.12 | |
| 0641 0676 DIF MARGARITAS | 20,953.15 | | 810.63 | | 21,763.78 | |
| 0641 0677 DIF JARDINES DE MONTERREY | 21,855.59 | | 99.99 | | 21,955.58 | |
| 0641 0678 CENTROS DE REHABILITACION | 710.63 | | | | 710.63 | |
| 0641 0679 DIF METROPLEX | 28,903.51 | | 1,092.96 | | 29,996.47 | |
| 0641 0680 CASA CLUB CENTRO | 43,609.87 | | 22,334.45 | | 65,944.32 | |
| 0641 0683 CENTRO DOWN | 414.12 | | | | 414.12 | |
| 0641 0684 DIRECCION GRAL. DE LA JUVENTUD | 153,670.11 | | 4,196.88 | | 157,866.99 | |
| 0641 0686 DIF PASEO DE SANTA ROSA | 15,402.99 | | 1,731.18 | | 17,134.17 | |
| 0641 0687 CASA CLUB LOS PINOS | 1,725.11 | | | | 1,725.11 | |
| 0641 0688 CTRO DE AT'N ENLACE PROG PREV. | 17,786.05 | | | | 17,786.05 | |
| 0641 0689 DIF ARTEMIO TREVIÑO | 6,377.34 | | | | 6,377.34 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

Fecha: miércoles, 25 de enero de 2023, 05:35:27 p. m.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0641 0694 DIF EX HDA STA ROSA | 16,892.32 | | 406.20 | | 17,298.52 | |
| 0641 0702 DIR ADMINISTRATIVA S.S.P.V | 547,808.44 | | 83,697.78 | | 631,506.22 | |
| 0641 0711 DEPORTES | 81,028.86 | | 39,374.77 | | 120,403.63 | |
| 0641 0713 DIF TREBOLES | 16,696.99 | | 724.68 | | 17,421.67 | |
| 0641 0714 DIF RENACERES | 14,679.64 | | | | 14,679.64 | |
| 0641 0715 DIF CASA ROSA | 20,529.97 | | 1,558.89 | | 22,088.86 | |
| 0641 0723 DIF ROBLES | 5,316.90 | | | | 5,316.90 | |
| 0641 0729 DIR DE ADQUISICIONES | 42,017.61 | | 14,299.37 | | 56,316.98 | |
| 0641 0741 DIR DE FISCALIZACION | 4,187.60 | | 1,840.92 | | 6,028.52 | |
| 0641 0742 CASA CLUB SAN MIGUEL | 3,397.18 | | | | 3,397.18 | |
| 0641 0743 CENTRO LAZOS | 13,852.69 | | 2,009.83 | | 15,862.52 | |
| 0641 0745 DIR DE JUSTICIA CIVICA | 43,628.95 | | | | 43,628.95 | |
| 0641 0749 DIR DE BIENESTAR ANIMAL | 4,187.60 | | 20,694.40 | | 24,882.00 | |
| 0641 1525 DIR DE OBRAS PUBLICAS | 214,657.96 | | 69,380.82 | | 284,038.78 | |
| 0641 1527 DIR DE ECOLOGIA | 8,805.20 | | | | 8,805.20 | |
| 0641 1705 SRIA DES URB, O.P., ECO Y TRANSP | 104,431.94 | | 5,183.37 | | 109,615.31 | |
| 0642 EVENTO DIA DEL NIÑO | 8,082,722.52 | | 26,436.40 | | 8,109,158.92 | |
| 0642 0591 SRIA. DE DESARROLLO SOCIAL | 7,434,981.28 | | 26,436.40 | | 7,461,417.68 | |
| 0642 0607 OFICINA EJECUTIVA | 199,795.64 | | | | 199,795.64 | |
| 0642 1531 SRIA. DEL R. AYUNTAMIENTO | 447,945.60 | | | | 447,945.60 | |
| 0645 EVENTOS D.I.F. | 1,092,134.05 | | 540,161.93 | | 1,632,295.98 | |
| 0645 0519 D.I.F. | 1,092,134.05 | | 540,161.93 | | 1,632,295.98 | |
| 0646 ATENCION A FUNCIONARIOS | 2,926,682.58 | | 333,015.65 | | 3,259,698.23 | |
| 0646 0513 DIR DE COMUNICACIÓN SOCIAL | 53,020.76 | | 7,633.86 | | 60,654.62 | |
| 0646 0519 D.I.F. | 15,162.19 | | 354.00 | | 15,516.19 | |
| 0646 0521 CONTRALORIA | 87,650.89 | | 13,666.49 | | 101,317.38 | |
| 0646 0531 SRIA. DEL R. AYUNTAMIENTO | 361,078.65 | | 68,527.56 | | 429,606.21 | |
| 0646 0540 REPUBLICANO AYUNTAMIENTO | 72,130.54 | | 11,664.82 | | 83,795.36 | |
| 0646 0542 COORDINACION TECNICA | | | 13,003.60 | | 13,003.60 | |
| 0646 0558 SRIA DE PREVENCIÓN SOCIAL | 67,502.81 | | 3,066.49 | | 70,569.30 | |
| 0646 0565 SRIA DE CONCERTACION SOCIAL | 12,298.19 | | 5,188.00 | | 17,486.19 | |
| 0646 0571 TESORERIA MUNICIPAL | 244,535.41 | | 18,118.02 | | 262,653.43 | |
| 0646 0581 SRIA. DE ADMINISTRACION | 4,170.00 | | | | 4,170.00 | |
| 0646 0591 SRIA. DE DESARROLLO SOCIAL | 96,780.93 | | 9,053.81 | | 105,834.74 | |
| 0646 0598 SRIA DE OBRAS PUBLICAS | 48,270.43 | | | | 48,270.43 | |
| 0646 0604 SRIA.DE FOMENTO ECONOMICO | 23,119.41 | | | | 23,119.41 | |
| 0646 0607 OFICINA EJECUTIVA | 1,507,587.07 | | 146,640.33 | | 1,654,227.40 | |
| 0646 0621 SERVICIOS PUBLICOS | 17,675.08 | | 1,129.70 | | 18,804.78 | |
| 0646 0622 SRIA DESARROLLO URBANO | 5,385.90 | | | | 5,385.90 | |
| 0646 0657 PROTECCION CIVIL | 10,709.45 | | 420.00 | | 11,129.45 | |
| 0646 0666 CONSEJERIA JURIDICA | 46,583.13 | | 5,015.82 | | 51,598.95 | |
| 0646 0702 DIR ADMINISTRATIVA S.S.P.V | 180,817.89 | | 26,603.51 | | 207,421.40 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

Fecha: miércoles, 25 de enero de 2023, 05:35:27 p. m.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|---------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0646 0711 DEPORTES | 4,347.00 | | | | 4,347.00 | |
| 0646 1525 DIR DE OBRAS PUBLICAS | 63,776.60 | | 2,929.64 | | 66,706.24 | |
| 0646 1705 SRIA DES URB, O.P., ECO Y TRANSP | 4,080.25 | | | | 4,080.25 | |
| 0647 EMPLEADOS CONSUMO | 576,268.13 | | 82,973.28 | | 659,241.41 | |
| 0647 0519 D.I.F. | 162,066.71 | | 19,921.19 | | 181,987.90 | |
| 0647 0521 CONTRALORIA | 2,823.52 | | | | 2,823.52 | |
| 0647 0531 SRIA. DEL R. AYUNTAMIENTO | 381.46 | | | | 381.46 | |
| 0647 0534 DIR DE EVENTOS ESPECIALES | 150.03 | | | | 150.03 | |
| 0647 0543 DIR DE CONTABILIDAD | 7,925.00 | | 2,030.00 | | 9,955.00 | |
| 0647 0565 SRIA DE CONCERTACION SOCIAL | 459.00 | | | | 459.00 | |
| 0647 0571 TESORERIA MUNICIPAL | 14,415.73 | | 1,763.01 | | 16,178.74 | |
| 0647 0572 DIR DE INGRESOS | 55,084.17 | | | | 55,084.17 | |
| 0647 0581 SRIA. DE ADMINISTRACION | 110,954.04 | | 7,827.24 | | 118,781.28 | |
| 0647 0598 SRIA DE OBRAS PUBLICAS | 3,575.00 | | | | 3,575.00 | |
| 0647 0604 SRIA.DE FOMENTO ECONOMICO | 170.00 | | | | 170.00 | |
| 0647 0607 OFICINA EJECUTIVA | 14,927.74 | | 26,315.60 | | 41,243.34 | |
| 0647 0621 SERVICIOS PUBLICOS | 3,253.00 | | | | 3,253.00 | |
| 0647 0622 SRIA DESARROLLO URBANO | 513.00 | | | | 513.00 | |
| 0647 0632 SRIA DE LAS MUJERES | 5,513.54 | | | | 5,513.54 | |
| 0647 0638 SRIA DE GOBIERNO ABIERTO E | 13,620.32 | | | | 13,620.32 | |
| 0647 0657 PROTECCION CIVIL | 73,577.25 | | 7,399.24 | | 80,976.49 | |
| 0647 0666 CONSEJERIA JURIDICA | 23,334.00 | | 100.00 | | 23,434.00 | |
| 0647 0680 CASA CLUB CENTRO | 854.00 | | | | 854.00 | |
| 0647 0702 DIR ADMINISTRATIVA S.S.P.V | 73,463.62 | | 16,805.00 | | 90,268.62 | |
| 0647 1525 DIR DE OBRAS PUBLICAS | 9,207.00 | | 812.00 | | 10,019.00 | |
| 0648 EVENTOS EN COLONIAS | 17,042,332.38 | | 5,061,881.93 | | 22,104,214.31 | |
| 0648 0521 CONTRALORIA Y TRANSP MPAL. | 85,586.84 | | 55,448.00 | | 141,034.84 | |
| 0648 0531 SRIA. DEL R. AYUNTAMIENTO | 2,425,062.48 | | 1,021,597.45 | | 3,446,659.93 | |
| 0648 0565 SRIA DE CONCERTACION SOCIAL | 1,978,542.88 | | 446,798.46 | | 2,425,341.34 | |
| 0648 0581 SRIA. DE ADMINISTRACION | 137,700.80 | | | | 137,700.80 | |
| 0648 0598 SRIA DE OBRAS PUBLICAS | 150,446.64 | | | | 150,446.64 | |
| 0648 0607 OFICINA EJECUTIVA | 1,445,913.61 | | 218,277.20 | | 1,664,190.81 | |
| 0648 0632 SRIA DE LAS MUJERES | 1,791,302.61 | | 531,209.16 | | 2,322,511.77 | |
| 0648 0638 SRIA DE GOBIERNO ABIERTO E | 1,447,105.55 | | 118,900.00 | | 1,566,005.55 | |
| 0648 0666 CONSEJERIA JURIDICA | 17,800.20 | | | | 17,800.20 | |
| 0648 0684 DIRECCION GRAL. DE LA JUVENTUD | 2,193,978.01 | | 397,943.84 | | 2,591,921.85 | |
| 0648 0711 DEPORTES | 4,424,756.08 | | 1,405,269.20 | | 5,830,025.28 | |
| 0648 1525 DIR DE OBRAS PUBLICAS | | | 267,954.20 | | 267,954.20 | |
| 0648 1705 SRIA DES URB, O.P.. ECO Y TRANSP | 944,136.68 | | 598,484.42 | | 1,542,621.10 | |
| 0649 APOYO A IGLESIAS | 3,577,792.75 | | 416,648.60 | | 3,994,441.35 | |
| 0649 0531 SRIA. DEL R. AYUNTAMIENTO | 424,982.33 | | 79,680.40 | | 504,662.73 | |
| 0649 0607 OFICINA EJECUTIVA | 3,152,810.42 | | 66,120.00 | | 3,218,930.42 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|----------------|----------|---------------------|----------|---------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0649 1525 DIR DE OBRAS PUBLICAS | | | 270,848.20 | | 270,848.20 | |
| 0650 PUBLICIDAD | 15,473,496.15 | | 4,867,503.52 | | 20,340,999.67 | |
| 0650 0003 COMU-513-SGEN-002-18 SERV. DE | 45,414.00 | | 9,082.80 | | 54,496.80 | |
| 0650 0004 COMU-513-SGEN-003-18 SERV. DE | 174,000.00 | | 34,800.00 | | 208,800.00 | |
| 0650 0005 COMU-513-SGEN-004-18 SERV. DE | 522,000.00 | | 104,400.00 | | 626,400.00 | |
| 0650 0006 COMU-513-SGEN-005-18 SERV. DE | 464,000.00 | | 92,800.00 | | 556,800.00 | |
| 0650 0007 COMU-513-SGEN-006-18 SERV. DE | 149,912.85 | | 30,000.01 | | 179,912.86 | |
| 0650 0008 COMU-513-SGEN-007-18 SERV. DE | 374,100.00 | | 74,820.00 | | 448,920.00 | |
| 0650 0009 COMU-513-SGEN-008-18 SERV. DE | 250,000.00 | | 50,000.00 | | 300,000.00 | |
| 0650 0010 COMU-513-SGEN-009-18 SERV. DE | 250,000.00 | | 50,000.00 | | 300,000.00 | |
| 0650 0012 COMU-513-SGEN-011-18 SERV. DE | 116,000.00 | | 23,200.00 | | 139,200.00 | |
| 0650 0013 COMU-513-SGEN-012-18 SERV. DE | 32,480.00 | | 4,640.00 | | 37,120.00 | |
| 0650 0014 COMU-513-SGEN-013-18 SERV. DE | 1,048,986.10 | | 209,797.22 | | 1,258,783.32 | |
| 0650 0015 COMU-513-SGEN-014-18 SERV. DE | 1,566,000.00 | | 348,000.00 | | 1,914,000.00 | |
| 0650 0016 COMU-513-SGEN-015-18 SERV. DE | 696,000.00 | | 139,200.00 | | 835,200.00 | |
| 0650 0017 COMU-513-SGEN-016-18 SERV. DE | 250,000.00 | | 50,000.00 | | 300,000.00 | |
| 0650 0018 COMU-513-SGEN-017-18 SERV. DE | 1,247,000.00 | | 249,400.00 | | 1,496,400.00 | |
| 0650 0019 COMU-513-SGEN-018-18 SERV. DE | 6,960.00 | | | | 6,960.00 | |
| 0650 0021 COMU-513-SGEN-020-18 SERV. DE | 250,000.00 | | 50,000.00 | | 300,000.00 | |
| 0650 0023 COMU-513-SGEN-023-18 SERV. DE | 125,000.00 | | 25,000.00 | | 150,000.00 | |
| 0650 0024 COMU-513-SGEN-024 SERV. DE PUB. | 250,000.00 | | 25,000.00 | | 275,000.00 | |
| 0650 0025 COMU-513-SGEN-025 SERV. DE PUB. | 60,000.00 | | 6,000.00 | | 66,000.00 | |
| 0650 0026 COMU-513-SGEN-026 SERV. DE PUB. | 56,000.00 | | 8,000.00 | | 64,000.00 | |
| 0650 0027 COMU-513-SGEN-027 SERV. DE PUB. | 81,000.00 | | 18,000.00 | | 99,000.00 | |
| 0650 0028 COMU-513-SGEN-028 SERV. DE PUB. | 249,400.00 | | 74,820.00 | | 324,220.00 | |
| 0650 0030 COMU-513-SGEN-030 SERV. DE PUB. | 111,360.00 | | 27,840.00 | | 139,200.00 | |
| 0650 0034 COMU-513-SGEN-034 SERV. DE | 174,000.00 | | 51,620.00 | | 225,620.00 | |
| 0650 0037 COMU-513-SGEN-037 SERV. DE PUB. | 62,640.00 | | 6,960.00 | | 69,600.00 | |
| 0650 0038 COMU-513-SGEN-038 SERV. DE PUB. | 60,000.00 | | 12,000.00 | | 72,000.00 | |
| 0650 0039 COMU-513-SGEN-039 SERV. DE PUB. | 56,480.00 | | 16,240.00 | | 72,720.00 | |
| 0650 0041 COMU-513-SGEN-041 SERV. DE PUB. | 50,665.98 | | 16,174.30 | | 66,840.28 | |
| 0650 0042 COMU-513-SGEN-042 SERV. DE PUB. | 54,000.00 | | 12,000.00 | | 66,000.00 | |
| 0650 0043 COMU-513-SGEN-043 SERV. DE PUB. | 30,000.00 | | | | 30,000.00 | |
| 0650 0044 COMU-513-SGEN-044 SERV. DE PUB. | 69,600.00 | | 13,920.00 | | 83,520.00 | |
| 0650 0045 COMU-513-SGEN-045 SERV. DE PUB. | 69,600.00 | | 20,880.00 | | 90,480.00 | |
| 0650 0046 COMU-513-SGEN-046 SERV. DE PUB. | 54,000.00 | | 12,000.00 | | 66,000.00 | |
| 0650 0047 COMU-513-SGEN-047 SERV. DE PUB. | 92,760.00 | | 25,520.00 | | 118,280.00 | |
| 0650 0048 COMU-513-SGEN-048 SERV. DE PUB. | 70,400.00 | | 18,560.00 | | 88,960.00 | |
| 0650 0050 COMU-513-SGEN-050 SERV. DE PUB. | 42,000.00 | | 6,000.00 | | 48,000.00 | |
| 0650 0051 COMU-513-SGEN-051 SERV. DE PUB. | 60,000.00 | | 6,000.00 | | 66,000.00 | |
| 0650 0052 COMU-513-SGEN-052 SERV. DE PUB. | 9,280.00 | | 4,640.00 | | 13,920.00 | |
| 0650 0055 COMU-513-SGEN-055 SERV. DE PUB. | | | 6,000.00 | | 6,000.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

Fecha: miércoles, 25 de enero de 2023, 05:35:27 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. | 55,680.00 | | 6,960.00 | | 62,640.00 | |
| 0650 0061 COMU-513-SGEN-061 SERV. DE PUB. | 250,000.00 | | 50,000.00 | | 300,000.00 | |
| 0650 0063 COMU-513-SGEN-063 SERV. DE PUB. | 69,600.00 | | 13,920.00 | | 83,520.00 | |
| 0650 0064 COMU-513-SGEN-064 SERV. DE PUB. | 40,000.00 | | 10,000.00 | | 50,000.00 | |
| 0650 0065 COMU-513-SGEN-065 SERV. DE PUB. | 55,680.00 | | 9,280.00 | | 64,960.00 | |
| 0650 0066 COMU-513-SGEN-066 SERV. DE PUB. | 34,800.00 | | 11,600.00 | | 46,400.00 | |
| 0650 0067 COMU-513-SGEN-067 SERV. DE PUB. | 27,840.00 | | 6,960.00 | | 34,800.00 | |
| 0650 0068 COMU-513-SGEN-068 SERV. DE PUB. | 156,600.00 | | 111,154.68 | | 267,754.68 | |
| 0650 0069 COMU-513-SGEN-069 SERV. DE PUB. | 23,200.00 | | 11,600.00 | | 34,800.00 | |
| 0650 0071 COMU-513-SGEN-071 SERV. DE PUB. | 18,560.00 | | 9,280.00 | | 27,840.00 | |
| 0650 0077 COMU-513-SGEN-077 SERV. DE PUB. | 27,840.00 | | 6,960.00 | | 34,800.00 | |
| 0650 0078 COMU-513-SGEN-078 SERV. DE PUB. | 487,200.00 | | 139,200.00 | | 626,400.00 | |
| 0650 0080 COMU-513-SGEN-080 SERV. DE PUB. | 14,999.96 | | 74,999.80 | | 89,999.76 | |
| 0650 0081 COMU-513-SGEN-081 SERV. DE PUB. | 89,320.00 | | 51,040.00 | | 140,360.00 | |
| 0650 0082 COMU-513-SGEN-082 SERV. DE PUB. | 97,440.00 | | 55,680.00 | | 153,120.00 | |
| 0650 0083 COMU-513-SGEN-083 SERV. DE PUB. | | | 5,800.00 | | 5,800.00 | |
| 0650 0086 COMU-513-SGEN-086 SERV. DE PUB. | 17,916.00 | | 6,037.05 | | 23,953.05 | |
| 0650 0088 COMU-513-SGEN-088 SERV. DE PUB. | 330,600.00 | | | | 330,600.00 | |
| 0650 0089 COMU-513-SGEN-088 SERV. DE PUB. | 250,000.00 | | | | 250,000.00 | |
| 0650 0090 COMU-513-SGEN-088 SERV. DE PUB. | 170,520.00 | | 73,080.00 | | 243,600.00 | |
| 0650 0091 COMU-513-SGEN-088 SERV. DE PUB. | 87,000.00 | | 34,800.00 | | 121,800.00 | |
| 0650 0092 COMU-513-SGEN-088 SERV. DE PUB. | 50,000.00 | | 10,000.00 | | 60,000.00 | |
| 0650 0093 COMU-513-SGEN-SERV. DE PUB. | 18,000.00 | | | | 18,000.00 | |
| 0650 0094 COMU-513-SGEN-088 SERV. DE PUB. | 139,200.00 | | 69,600.00 | | 208,800.00 | |
| 0650 0095 COMU-513-SGEN-088 SERV. DE PUB. | 80,000.00 | | | | 80,000.00 | |
| 0650 0096 COMU-513-SGEN-088 SERV. DE PUB. | 71,680.00 | | 46,400.00 | | 118,080.00 | |
| 0650 0097 COMU-513-SGEN-088 SERV. DE PUB. | 41,760.00 | | 10,440.00 | | 52,200.00 | |
| 0650 0098 COMU-513-SGEN-088 SERV. DE PUB. | 23,200.00 | | | | 23,200.00 | |
| 0650 0099 COMU-513-SGEN-088 SERV. DE PUB. | 69,600.00 | | 69,600.00 | | 139,200.00 | |
| 0650 0100 COMU-513-SGEN-019-18 SERV. DE | 725,000.00 | | 1,160,000.00 | | 1,885,000.00 | |
| 0650 0101 COMU-513-SGEN-019-18 SERV. DE | 464,000.00 | | 435,997.66 | | 899,997.66 | |
| 0650 0513 DIR DE COMUNICACIÓN SOCIAL | 2,155,221.26 | | 443,800.00 | | 2,599,021.26 | |
| 0651 SUSCRIPCIONES Y REVISTAS | 30,030.00 | | | | 30,030.00 | |
| 0651 0513 DIR DE COMUNICACIÓN SOCIAL | 30,030.00 | | | | 30,030.00 | |
| 0654 EVENTOS SINDICATO | 2,113,858.88 | | 1,460,659.77 | | 3,574,518.65 | |
| 0654 0581 SRIA. DE ADMINISTRACION | 2,092,978.88 | | 1,460,659.77 | | 3,553,638.65 | |
| 0654 0638 SRIA DE GOBIERNO ABIERTO E | 20,880.00 | | | | 20,880.00 | |
| 0658 INTERNET | 325,380.00 | | 29,580.00 | | 354,960.00 | |
| 0658 0001 MUNICIPIO | 325,380.00 | | 29,580.00 | | 354,960.00 | |
| 0659 TELEFONOS | 165,726.11 | | 11,340.06 | | 177,066.17 | |
| 0659 0519 D.I.F. | 200.00 | | | | 200.00 | |
| 0659 0583 DIR DE INFORMATICA | 165,526.11 | | 11,340.06 | | 176,866.17 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|---------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0660 GASTOS MENORES | 7,882.00 | | 610.00 | | 8,492.00 | |
| 0660 0513 PRENSA | 77.00 | | | | 77.00 | |
| 0660 0519 D.I.F. | 155.00 | | | | 155.00 | |
| 0660 0521 CONTRALORIA | 556.00 | | 122.00 | | 678.00 | |
| 0660 0531 SRIA. DEL R. AYUNTAMIENTO | 2,692.00 | | | | 2,692.00 | |
| 0660 0571 TESORERIA MUNICIPAL | 1,812.00 | | 24.00 | | 1,836.00 | |
| 0660 0574 PATRIMONIO | 44.00 | | 354.00 | | 398.00 | |
| 0660 0581 SRIA. DE ADMINISTRACION | 120.00 | | | | 120.00 | |
| 0660 0591 SRIA. DE DESARROLLO SOCIAL | 139.00 | | | | 139.00 | |
| 0660 0598 SRIA DE OBRAS PUBLICAS | 100.00 | | | | 100.00 | |
| 0660 0604 FOMENTO ECONOMICO | 60.00 | | | | 60.00 | |
| 0660 0622 SRIA DESARROLLO URBANO | 100.00 | | | | 100.00 | |
| 0660 0632 SRIA DE LAS MUJERES | 322.00 | | 110.00 | | 432.00 | |
| 0660 0666 CONSEJERIA JURIDICA | 842.00 | | | | 842.00 | |
| 0660 1525 DIR DE OBRAS PUBLICAS | 863.00 | | | | 863.00 | |
| 0661 AUDITORIA | 518,438.80 | | 47,130.80 | | 565,569.60 | |
| 0661 0002 TESOR-571-RM-SGEN-002-18 | 518,438.80 | | 47,130.80 | | 565,569.60 | |
| 0662 HONORARIOS A TERCEROS | 23,368,214.06 | | 5,679,320.41 | | 29,047,534.47 | |
| 0662 0003 OFEJE-607-RM-SGEN-001-18 | 510,400.00 | | 46,400.00 | | 556,800.00 | |
| 0662 0012 OFEJE-607-RM-SGEN-01-19 SISTEMA | 1,276,000.00 | | 116,000.00 | | 1,392,000.00 | |
| 0662 0019 TESOR-571-RM-SGEN-19 SERV PROF | 15,257,698.06 | | 4,644,020.41 | | 19,901,718.47 | |
| 0662 0020 CONJUR-666-RM-SGEN ASESORIA | 1,020,800.00 | | 92,800.00 | | 1,113,600.00 | |
| 0662 0021 AYTTO-531-RM-SGEN-21 PROV 30010 | 1,415,200.00 | | | | 1,415,200.00 | |
| 0662 0022 INF-583 RM-MS-21 SERV PROF 27270 | 829,400.00 | | 75,400.00 | | 904,800.00 | |
| 0662 0023 AYTTO-531-RM-SGEN-126/2022 PROV | | | 568,980.00 | | 568,980.00 | |
| 0662 0531 SRIA. DEL R. AYUNTAMIENTO | 556,800.00 | | | | 556,800.00 | |
| 0662 0571 TESORERIA MUNICIPAL | 487,200.00 | | | | 487,200.00 | |
| 0662 0581 SRIA. DE ADMINISTRACION | 348,000.00 | | 135,720.00 | | 483,720.00 | |
| 0662 0591 SRIA. DE DESARROLLO SOCIAL | 1,368,800.00 | | | | 1,368,800.00 | |
| 0662 0638 SRIA DE GOBIERNO ABIERTO E | 98,600.00 | | | | 98,600.00 | |
| 0662 0666 CONSEJERIA JURIDICA | 199,316.00 | | | | 199,316.00 | |
| 0663 SERVICIO DE MENSAJERIA | 14,023.54 | | 743.56 | | 14,767.10 | |
| 0663 0519 D.I.F. | 2,596.64 | | | | 2,596.64 | |
| 0663 0521 CONTRALORIA | 3,574.59 | | | | 3,574.59 | |
| 0663 0531 SRIA. DEL R. AYUNTAMIENTO | 388.43 | | | | 388.43 | |
| 0663 0571 TESORERIA MUNICIPAL | 2,681.59 | | 323.87 | | 3,005.46 | |
| 0663 0632 SRIA DE LAS MUJERES | 2,236.98 | | | | 2,236.98 | |
| 0663 0666 CONSEJERIA JURIDICA | 1,452.22 | | | | 1,452.22 | |
| 0663 0702 DIR ADMINISTRATIVA S.S.P.V | 1,093.09 | | 419.69 | | 1,512.78 | |
| 0665 ASESORIA | 886,534.18 | | 18,446.32 | | 904,980.50 | |
| 0665 0002 TESOR-571-RM-SGEN-001-18 DIOT'S | 202,909.52 | | 18,446.32 | | 221,355.84 | |
| 0665 0003 TESOR-571-RM-SGEN-003-18 | 157,343.56 | | | | 157,343.56 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0665 0004 TESOR-571-RM-SGEN-004-18 | 263,140.55 | | | | 263,140.55 | |
| 0665 0005 TESOR-571-RM-SGEN-004-21 | 263,140.55 | | | | 263,140.55 | |
| 0666 ACTUALIZACION Y RECARGOS | 935,245.06 | | 73.10 | | 935,318.16 | |
| 0666 0001 MUNICIPIO | 17,517.00 | | | | 17,517.00 | |
| 0666 0571 TESORERIA MUNICIPAL | 832,810.50 | | | | 832,810.50 | |
| 0666 0574 DIR DE PATRIMONIO | 5,799.00 | | | | 5,799.00 | |
| 0666 0666 CONSEJERIA JURIDICA | 79,118.56 | | 73.10 | | 79,191.66 | |
| 0667 ALIMENTO PARA ANIMALES | 137,485.64 | | | | 137,485.64 | |
| 0667 0530 PARQUES RECREATIVOS | 12,940.00 | | | | 12,940.00 | |
| 0667 0702 DIR ADMINISTRATIVA S.S.P.V | 122,054.45 | | | | 122,054.45 | |
| 0667 0749 DIR DE BIENESTAR ANIMAL | 2,491.19 | | | | 2,491.19 | |
| 0673 CONSTANCIAS | 11,202.00 | | 384.00 | | 11,586.00 | |
| 0673 0574 DIR DE PATRIMONIO | 384.00 | | | | 384.00 | |
| 0673 0581 SRIA. DE ADMINISTRACION | 2,760.00 | | | | 2,760.00 | |
| 0673 0666 CONSEJERIA JURIDICA | 6,097.00 | | 384.00 | | 6,481.00 | |
| 0673 1525 DIR DE OBRAS PUBLICAS | 1,961.00 | | | | 1,961.00 | |
| 0675 CURSOS DE VERANO | 27,379.78 | | | | 27,379.78 | |
| 0675 0591 SRIA. DE DESARROLLO SOCIAL | 27,379.78 | | | | 27,379.78 | |
| 0680 RENTA DE LOCALES | 9,152,395.71 | | 634,979.93 | | 9,787,375.64 | |
| 0680 0002 ADMON-571-RM-SGEN-001-18 RENTA | 170,346.00 | | 15,486.00 | | 185,832.00 | |
| 0680 0003 ADMON-591-RM-SGEN-002-18 RENTA | 406,112.52 | | 36,919.32 | | 443,031.84 | |
| 0680 0004 ADMON-571-RM-SGEN-004-18 RENTA | 141,400.71 | | 12,854.61 | | 154,255.32 | |
| 0680 0005 ADMON-515-RM-SGEN-005-18 | 86,671.75 | | 7,879.25 | | 94,551.00 | |
| 0680 0006 ADMON-541-RM-SGEN-006-18 | 198,622.71 | | 18,056.61 | | 216,679.32 | |
| 0680 0007 ADMON-606-RM-SGEN-007-18 | 86,671.75 | | 7,879.25 | | 94,551.00 | |
| 0680 0008 ADMON-533-RM-SGEN-008-18 | 366,328.00 | | 36,888.00 | | 403,216.00 | |
| 0680 0009 ADMON-613-RM-SGEN-009-18 | 293,480.00 | | 26,680.00 | | 320,160.00 | |
| 0680 0011 ADMON-666-RM-SGEN-013-18 | 191,562.30 | | | | 191,562.30 | |
| 0680 0012 ADMON-571-RM-SGEN-015-18 RENTA | 76,736.88 | | 6,976.08 | | 83,712.96 | |
| 0680 0015 ADMON-702-RM-SGEN-018-18 RENTA | 191,400.00 | | 17,400.00 | | 208,800.00 | |
| 0680 0018 ADMON-622-RM-SGEN-011-18 | 722,264.18 | | 65,660.38 | | 787,924.56 | |
| 0680 0020 ADMON-567-RM-SGEN-011-18 | 86,671.75 | | 7,879.25 | | 94,551.00 | |
| 0680 0021 ADMON-574-RM-SGEN-RENTAS 27585 | 191,400.00 | | 17,400.00 | | 208,800.00 | |
| 0680 0022 AYTTO-531-RM-SGEN-01-19 PROV | 159,500.00 | | 14,500.00 | | 174,000.00 | |
| 0680 0023 ADMON-574-RM-SGEN-RENTAS 28869 | 661,200.00 | | 69,600.00 | | 730,800.00 | |
| 0680 0025 ADMON-574-RM-SGEN-RENTAS 6227 | 255,200.00 | | 23,200.00 | | 278,400.00 | |
| 0680 0026 ADMON-574-RM-SGEN-RENTAS 29325 | 267,960.00 | | 24,360.00 | | 292,320.00 | |
| 0680 0027 ADMON-574-RM-SGEN-RENTAS 29211 | 382,800.00 | | 34,800.00 | | 417,600.00 | |
| 0680 0028 ADMON-574-RM-SGEN-RENTAS 29285 | 361,132.09 | | 32,830.19 | | 393,962.28 | |
| 0680 0030 ADMON-574-RM-SGEN-RENTAS-CTO | 255,200.00 | | 23,200.00 | | 278,400.00 | |
| 0680 0031 ADMON-574-RM-SGEN-RENTAS 29332 | 96,301.92 | | 8,754.72 | | 105,056.64 | |
| 0680 0033 ADMON-513-RM-SGEN-RENTAS 20 | 91,924.50 | | 9,192.45 | | 101,116.95 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|----------------|----------|---------------------|----------|---------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0680 0034 ADMON-516-RM-SGEN-RENTAS 20 | 137,886.80 | | 13,788.68 | | 151,675.48 | |
| 0680 0035 ADMON-749-RM-SGEN-RENTAS 30344 | 304,962.76 | | 32,222.48 | | 337,185.24 | |
| 0680 0036 ADMON-581-RM-SGEN-RENTAS 30480 | 386,773.50 | | 41,973.44 | | 428,746.94 | |
| 0680 0037 ADMON-581-RM-SGEN-RENTAS 29320 | 292,320.00 | | 20,880.00 | | 313,200.00 | |
| 0680 0038 ADMON-666-RM-SGEN-114 RENTAS | 98,600.00 | | | | 98,600.00 | |
| 0680 0039 ADMON-574-RM-C165-2022-RENTAS | 34,800.00 | | | | 34,800.00 | |
| 0680 0040 ADMON-1705-RM-C112-2022-RENTAS | 2,019,977.81 | | | | 2,019,977.81 | |
| 0680 0571 TESORERIA MUNICIPAL | 136,187.78 | | 7,719.22 | | 143,907.00 | |
| 0682 RENTA DE UNIDADES | 14,655,532.31 | | 4,745,003.20 | | 19,400,535.51 | |
| 0682 0001 ARRENDAMIENTO PURO | | | | | | |
| 0682 0006 SERVP-621-RM-SGEN-017-18 RENTAS | | | 295,568.00 | | 295,568.00 | |
| 0682 0013 SERVP-621-RM-SGEN-R06-19 RENTAS | 622,966.40 | | 59,113.60 | | 682,080.00 | |
| 0682 0015 SERVP-621-RM-SGEN-R12-19 RENTAS | 1,530,132.80 | | 302,388.80 | | 1,832,521.60 | |
| 0682 0017 SERVP-621-RM-SGEN-R14-19 RENTAS | 645,702.40 | | 59,113.60 | | 704,816.00 | |
| 0682 0019 SERVP-621-RM-SGEN-R03-19 RENTAS | 177,340.80 | | | | 177,340.80 | |
| 0682 0020 SERVP-621-RM-SGEN-R05-19 RENTAS | 420,616.00 | | 56,840.00 | | 477,456.00 | |
| 0682 0025 SERVP-621-RM-SGEN-R10-18 RENTAS | 218,265.60 | | | | 218,265.60 | |
| 0682 0026 SERVP-621-RM-SGEN-R16-19 RENTAS | 570,673.60 | | 59,113.60 | | 629,787.20 | |
| 0682 0027 SERVP-621-RM-SGEN-R17-19 RENTAS | 611,598.40 | | 59,113.60 | | 670,712.00 | |
| 0682 0028 SERVP-621-RM-SGEN-R18-19 RENTAS | 400,153.60 | | | | 400,153.60 | |
| 0682 0029 SERVP-621-RM-SGEN-R15-19 RENTAS | 636,608.00 | | 62,524.00 | | 699,132.00 | |
| 0682 0030 SERVP-621-RM-SGEN-R11-19 RENTAS | 1,766,587.20 | | 113,680.00 | | 1,880,267.20 | |
| 0682 0034 SERVP-621-RM-SGEN-21 R 23 RENT | 645,702.40 | | 59,113.60 | | 704,816.00 | |
| 0682 0035 SERVP-621-RM-SGEN-21 R 24 RENT | 645,702.40 | | 59,113.60 | | 704,816.00 | |
| 0682 0036 SERVP-621-RM-SGEN-21 R 25 RENT | 993,563.20 | | 175,067.20 | | 1,168,630.40 | |
| 0682 0037 SERVP-621-RM-SGEN-21 RENT 12874 | 645,702.40 | | 59,113.60 | | 704,816.00 | |
| 0682 0038 SERVP-621-RM-SGEN-21 RENT 29875 | 411,521.60 | | 59,113.60 | | 470,635.20 | |
| 0682 0039 SERVP-621-RM-SGEN-21 RENT 30626 | 316,030.40 | | 59,113.60 | | 375,144.00 | |
| 0682 0040 SERVP-621-RM-SGEN-21 RENT 29850 | 738,920.00 | | 65,366.00 | | 804,286.00 | |
| 0682 0041 SERVP-621-RM-SGEN-21 RENT | 738,920.00 | | 36,946.00 | | 775,866.00 | |
| 0682 0042 SERVP-621-RM-SGEN-142/22 RENT | | | 585,452.00 | | 585,452.00 | |
| 0682 0043 SERVP-621-RM-SGEN-143/22 RENT | | | 1,502,849.60 | | 1,502,849.60 | |
| 0682 0044 SERVP-621-RM-SGEN-170/22 RENT | | | 709,363.20 | | 709,363.20 | |
| 0682 0045 SERVP-621-RM-SGEN-144/22 RENT | | | 306,936.00 | | 306,936.00 | |
| 0682 0591 SRIA. DE DESARROLLO SOCIAL | 24,128.00 | | | | 24,128.00 | |
| 0682 0702 DIR ADMINISTRATIVA S.S.P.V | 1,892,377.11 | | | | 1,892,377.11 | |
| 0682 1525 DIR DE OBRAS PUBLICAS | 2,320.00 | | | | 2,320.00 | |
| 0685 EVENTOS SRIA DE POLICIA Y | 281,259.40 | | 97,440.00 | | 378,699.40 | |
| 0685 0702 DIR ADMINISTRATIVA S.S.P.V | 281,259.40 | | 97,440.00 | | 378,699.40 | |
| 0688 EVENTOS DESARROLLO SOCIAL | 5,520,276.84 | | 436,037.20 | | 5,956,314.04 | |
| 0688 0591 SRIA. DE DESARROLLO SOCIAL | 5,520,276.84 | | 436,037.20 | | 5,956,314.04 | |
| 0689 ANIVERSARIO DE APODACA (D.S.) | 7,167,414.41 | | 29,232.00 | | 7,196,646.41 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|----------------|----------|---------------------|----------|---------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0689 0531 SRIA. DEL R. AYUNTAMIENTO | 3,100,560.32 | | | | 3,100,560.32 | |
| 0689 0581 SRIA. DE ADMINISTRACION | 5,178.66 | | | | 5,178.66 | |
| 0689 0591 SRIA. DE DESARROLLO SOCIAL | 1,588,525.50 | | | | 1,588,525.50 | |
| 0689 0607 OFICINA EJECUTIVA | 42,754.70 | | | | 42,754.70 | |
| 0689 0711 SRIA DE DEPORTES Y RECREACION | 2,430,395.23 | | 29,232.00 | | 2,459,627.23 | |
| 0690 POSADAS NAVIDEÑAS (D.S.) | 14,809,373.62 | | 22,677,685.10 | | 37,487,058.72 | |
| 0690 0531 SRIA. DEL R. AYUNTAMIENTO | 14,076.60 | | 580,649.60 | | 594,726.20 | |
| 0690 0565 SRIA DE CONCERTACION SOCIAL | 455,474.00 | | 164,518.99 | | 619,992.99 | |
| 0690 0581 SRIA. DE ADMINISTRACION | 200,576.62 | | | | 200,576.62 | |
| 0690 0591 SRIA. DE DESARROLLO SOCIAL | 14,094,000.00 | | 21,760,991.63 | | 35,854,991.63 | |
| 0690 0607 OFICINA EJECUTIVA | 45,246.40 | | 167,658.02 | | 212,904.42 | |
| 0690 0638 SRIA DE GOBIERNO ABIERTO E | | | 3,866.86 | | 3,866.86 | |
| 0692 EVENTO DIA DEL NIÑO (DIF) | 389,276.23 | | | | 389,276.23 | |
| 0692 0519 D.I.F. | 389,276.23 | | | | 389,276.23 | |
| 0695 POSADAS NAVIDEÑAS (DIF) | | | 673,882.82 | | 673,882.82 | |
| 0695 0519 D.I.F. | | | 673,882.82 | | 673,882.82 | |
| 0697 EVENTOS C.C.A. (DIF) | 1,424,021.50 | | 723,889.32 | | 2,147,910.82 | |
| 0697 0519 D.I.F. | 1,397,211.05 | | 723,889.32 | | 2,121,100.37 | |
| 0697 0680 CASA CLUB CENTRO | 26,810.45 | | | | 26,810.45 | |
| 0698 CURSOS DE VERANO DIF | 187,178.93 | | 23,107.20 | | 210,286.13 | |
| 0698 0519 D.I.F. | 187,178.93 | | 23,107.20 | | 210,286.13 | |
| 0701 EQUIPO DE TRANSPORTE | 398,300.00 | | | | 398,300.00 | |
| 0701 0591 SRIA. DE DESARROLLO SOCIAL | 398,300.00 | | | | 398,300.00 | |
| 0702 MOBILIARIO Y EQUIPO | 2,213,968.69 | | 14,998.80 | | 2,228,967.49 | |
| 0702 0531 SRIA. DEL R. AYUNTAMIENTO | 30,154.20 | | | | 30,154.20 | |
| 0702 0540 REPUBLICANO AYUNTAMIENTO | 446,852.62 | | | | 446,852.62 | |
| 0702 0543 CONTABILIDAD | 19,488.00 | | | | 19,488.00 | |
| 0702 0558 SRIA DE PREVENCIÓN SOCIAL | 225,673.36 | | | | 225,673.36 | |
| 0702 0591 SRIA. DE DESARROLLO SOCIAL | 7,613.08 | | | | 7,613.08 | |
| 0702 0621 SERVICIOS PUBLICOS | | | 14,998.80 | | 14,998.80 | |
| 0702 0638 SRIA DE GOBIERNO ABIERTO E | 91,655.08 | | | | 91,655.08 | |
| 0702 0666 CONSEJERIA JURIDICA | 17,701.60 | | | | 17,701.60 | |
| 0702 0668 CRI APODACA | 471,804.48 | | | | 471,804.48 | |
| 0702 0684 INSTITUTO DE LA JUVENTUD | 731,580.59 | | | | 731,580.59 | |
| 0702 0702 DIR ADMINISTRATIVA S.S.P.V | 15,119.44 | | | | 15,119.44 | |
| 0702 0745 DIR DE JUSTICIA CIVICA | 37,879.80 | | | | 37,879.80 | |
| 0702 0749 DIR DE BIENESTAR ANIMAL | 118,446.44 | | | | 118,446.44 | |
| 0704 EQUIPO DE COMPUTO | 1,981,000.50 | | 348,568.70 | | 2,329,569.20 | |
| 0704 0521 CONTRALORIA | 48,130.87 | | | | 48,130.87 | |
| 0704 0531 SRIA. DEL R. AYUNTAMIENTO | 74,560.33 | | | | 74,560.33 | |
| 0704 0533 PASAPORTES | 262,908.20 | | | | 262,908.20 | |
| 0704 0542 COORDICACION TECNICA | 41,561.64 | | | | 41,561.64 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0704 0543 CONTABILIDAD | 78,628.86 | | | | 78,628.86 | |
| 0704 0554 RECURSOS HUMANOS | 17,144.80 | | | | 17,144.80 | |
| 0704 0565 SRIA DE CONCERTACION SOCIAL | 28,866.60 | | | | 28,866.60 | |
| 0704 0581 SRIA. DE ADMINISTRACION | 205,949.96 | | | | 205,949.96 | |
| 0704 0583 DIR DE INFORMATICA | | | 281,903.20 | | 281,903.20 | |
| 0704 0591 SRIA. DE DESARROLLO SOCIAL | 27,201.10 | | | | 27,201.10 | |
| 0704 0604 SRIA.DE FOMENTO ECONOMICO | 48,594.40 | | 14,768.95 | | 63,363.35 | |
| 0704 0607 OFICINA EJECUTIVA | | | 35,304.86 | | 35,304.86 | |
| 0704 0621 SERVICIOS PUBLICOS | 108,922.24 | | | | 108,922.24 | |
| 0704 0638 SRIA DE GOBIERNO ABIERTO E | 55,100.00 | | | | 55,100.00 | |
| 0704 0668 CRI APODACA | 138,480.92 | | | | 138,480.92 | |
| 0704 0680 CASA CLUB CENTRO | 41,479.22 | | | | 41,479.22 | |
| 0704 0684 INSTITUTO DE LA JUVENTUD | 88,567.39 | | | | 88,567.39 | |
| 0704 0687 CASA CLUB LOS PINOS | 41,479.22 | | | | 41,479.22 | |
| 0704 0702 DIR ADMINISTRATIVA S.S.P.V | 445,359.78 | | | | 445,359.78 | |
| 0704 0715 DIF CASA ROSA | 9,513.45 | | | | 9,513.45 | |
| 0704 0729 DIR DE ADQUISICIONES | 67,649.46 | | | | 67,649.46 | |
| 0704 0742 CASA CLUB SAN MIGUEL | | | 16,591.69 | | 16,591.69 | |
| 0704 0745 DIR DE JUSTICIA CIVICA | 80,292.30 | | | | 80,292.30 | |
| 0704 0749 DIR DE BIENESTAR ANIMAL | 70,609.76 | | | | 70,609.76 | |
| 0710 20 DE NOVIEMBRE | 147,132.00 | | 148,724.21 | | 295,856.21 | |
| 0710 0591 SRIA. DE DESARROLLO SOCIAL | 133,142.00 | | 93,824.21 | | 226,966.21 | |
| 0710 0711 SRIA DE RECREACION Y DEPORTES | 13,990.00 | | 54,900.00 | | 68,890.00 | |
| 0711 0711 POSADAS NAVIDEÑAS (S.P.) | 1,305.34 | | 523,296.00 | | 524,601.34 | |
| 0711 0621 SECRETARIA DE SERV.PUBLICOS | 1,305.34 | | 523,296.00 | | 524,601.34 | |
| 0712 0712 TELUM | 977,754.68 | | 80,750.42 | | 1,058,505.10 | |
| 0712 0002 TESOR-583-RM-SGEN-006-18 TELUM | 977,754.68 | | 80,750.42 | | 1,058,505.10 | |
| 0713 0713 MULTAS | 1,412,832.46 | | | | 1,412,832.46 | |
| 0713 0531 SRIA. DEL R. AYUNTAMIENTO | | | | | | |
| 0713 0571 TESORERIA MUNICIPAL | 1,407,107.82 | | | | 1,407,107.82 | |
| 0713 0666 CONSEJERIA JURIDICA | 5,724.64 | | | | 5,724.64 | |
| 0715 0715 FOMENTO ECONOMICO | 109,388.13 | | 11,476.03 | | 120,864.16 | |
| 0715 0604 SRIA.DE FOMENTO ECONOMICO | 109,388.13 | | 11,476.03 | | 120,864.16 | |
| 0718 0718 EVENTOS SALUD | 12,597.60 | | 4,872.00 | | 17,469.60 | |
| 0718 0516 SALUD | 12,597.60 | | 4,872.00 | | 17,469.60 | |
| 0720 0720 BECAS | 3,481,560.00 | | | | 3,481,560.00 | |
| 0720 0519 D.I.F. | 3,481,560.00 | | | | 3,481,560.00 | |
| 0721 0721 DESPENSAS | 2,171,394.00 | | | | 2,171,394.00 | |
| 0721 0519 D.I.F. | 2,171,394.00 | | | | 2,171,394.00 | |
| 0723 0723 EVENTOS PREVENCIÓN AL DELITO | 365,098.14 | | | | 365,098.14 | |
| 0723 0558 SRIA DE PREVENCIÓN SOCIAL | 365,098.14 | | | | 365,098.14 | |
| 0738 0738 MUJERES EMPRENDEDORAS | 121,800.00 | | 16,800.00 | | 138,600.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

Fecha: miércoles, 25 de enero de 2023, 05:35:27 p. m.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--------------------------------------|----------------|----------|---------------------|----------|---------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0738 0632 SRIA DE LAS MUJERES | 121,800.00 | | 16,800.00 | | 138,600.00 | |
| 0747 3% (2%) SOBRE NOMINA | 21,929,850.00 | | 5,527,163.00 | | 27,457,013.00 | |
| 0747 0003 TESORERIA MUNICIPAL 2022 | 21,929,850.00 | | 5,527,163.00 | | 27,457,013.00 | |
| 0757 HERRAMIENTAS MENORES | 448,941.31 | | 75,798.47 | | 524,739.78 | |
| 0757 0519 D.I.F. | 5,173.60 | | | | 5,173.60 | |
| 0757 0521 CONTRALORIA | 265.45 | | | | 265.45 | |
| 0757 0530 PARQUE SAN FRANCISCO | 15,194.10 | | 18,513.60 | | 33,707.70 | |
| 0757 0533 PASAPORTES | 13,409.60 | | | | 13,409.60 | |
| 0757 0534 EVENTOS ESPECIALES | 7,773.16 | | | | 7,773.16 | |
| 0757 0543 CONTABILIDAD | 6,508.06 | | | | 6,508.06 | |
| 0757 0546 DIR DE IMAGEN URBANA | 2,950.00 | | | | 2,950.00 | |
| 0757 0551 DIR DE MTTO VEHICULAR | 2,867.05 | | | | 2,867.05 | |
| 0757 0574 PATRIMONIO | 1,508.93 | | | | 1,508.93 | |
| 0757 0591 SRIA. DE DESARROLLO SOCIAL | 9,278.13 | | | | 9,278.13 | |
| 0757 0598 SRIA DE OBRAS PUBLICAS | 3,970.00 | | | | 3,970.00 | |
| 0757 0604 FOMENTO ECONOMICO | 1,597.99 | | | | 1,597.99 | |
| 0757 0616 DIR DE ECOLOGIA | 240.51 | | | | 240.51 | |
| 0757 0621 SERVICIOS PUBLICOS | 260,804.25 | | 28,087.25 | | 288,891.50 | |
| 0757 0632 SRIA DE LAS MUJERES | 8,460.70 | | | | 8,460.70 | |
| 0757 0638 SRIA DE GOBIERNO ABIERTO E | 17.63 | | | | 17.63 | |
| 0757 0668 CRI APODACA | 54,775.20 | | | | 54,775.20 | |
| 0757 0670 DIF HUINALA | 2,564.76 | | | | 2,564.76 | |
| 0757 0671 DIF HACIENDA LOS PINOS | 1,131.00 | | | | 1,131.00 | |
| 0757 0672 DIF NORIA | 1,131.00 | | | | 1,131.00 | |
| 0757 0673 DIF PUEBLO NUEVO | 1,131.00 | | | | 1,131.00 | |
| 0757 0674 DIF GOLONDRINAS | 1,131.00 | | | | 1,131.00 | |
| 0757 0675 DIF MEZQUITAL | 1,131.00 | | | | 1,131.00 | |
| 0757 0676 DIF MARGARITAS | 1,131.00 | | | | 1,131.00 | |
| 0757 0677 DIF JARDINES DE MONTERREY | 1,131.00 | | | | 1,131.00 | |
| 0757 0678 CENTROS DE REHABILITACION | 386.23 | | | | 386.23 | |
| 0757 0679 DIF METROPLEX | 1,131.00 | | | | 1,131.00 | |
| 0757 0686 DIF PASEO DE SANTA ROSA | 1,131.00 | | | | 1,131.00 | |
| 0757 0687 CASA CLUB LOS PINOS | 6,102.76 | | | | 6,102.76 | |
| 0757 0689 DIF ARTEMIO TREVIÑO | 1,131.00 | | | | 1,131.00 | |
| 0757 0694 DIF EX HDA STA ROSA | 1,131.00 | | | | 1,131.00 | |
| 0757 0702 DIR ADMINISTRATIVA S.S.P.V | 17,808.54 | | 28,269.62 | | 46,078.16 | |
| 0757 0713 DIF TREBOLES | 1,131.00 | | | | 1,131.00 | |
| 0757 0714 DIF RENACERES | 1,131.00 | | | | 1,131.00 | |
| 0757 0723 DIF ROBLES | 1,131.00 | | | | 1,131.00 | |
| 0757 0729 DIR DE ADQUISICIONES | | | 928.00 | | 928.00 | |
| 0757 0749 DIR DE BIENESTAR ANIMAL | 7,018.00 | | | | 7,018.00 | |
| 0757 1525 DIR DE OBRAS PUBLICAS | 4,432.66 | | | | 4,432.66 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

Fecha: miércoles, 25 de enero de 2023, 05:35:28 p. m.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--------------------------------------|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0758 SERV. JARDINERIA Y FUMIGACION | 549,728.63 | | 44,190.20 | | 593,918.83 | |
| 0758 0519 D.I.F. | 52,200.00 | | | | 52,200.00 | |
| 0758 0521 CONTRALORIA | 1,786.40 | | | | 1,786.40 | |
| 0758 0571 TESORERIA MUNICIPAL | 6,960.00 | | | | 6,960.00 | |
| 0758 0581 SRIA. DE ADMINISTRACION | 6,960.00 | | | | 6,960.00 | |
| 0758 0591 SRIA. DE DESARROLLO SOCIAL | 225.03 | | | | 225.03 | |
| 0758 0669 GUARDERIAS | 83,357.60 | | 24,545.60 | | 107,903.20 | |
| 0758 0670 DIF HUINALA | 20,126.00 | | | | 20,126.00 | |
| 0758 0671 DIF HACIENDA LOS PINOS | 20,822.00 | | | | 20,822.00 | |
| 0758 0672 DIF NORIA | 20,804.60 | | | | 20,804.60 | |
| 0758 0673 DIF PUEBLO NUEVO | | | 19,644.60 | | 19,644.60 | |
| 0758 0674 DIF GOLONDRINAS | 19,546.00 | | | | 19,546.00 | |
| 0758 0675 DIF MEZQUITAL | 18,705.00 | | | | 18,705.00 | |
| 0758 0676 DIF MARGARITAS | 20,474.00 | | | | 20,474.00 | |
| 0758 0677 DIF JARDINES DE MONTERREY | 20,706.00 | | | | 20,706.00 | |
| 0758 0679 DIF METROPLEX | 21,170.00 | | | | 21,170.00 | |
| 0758 0680 CASA CLUB CENTRO | 55,680.00 | | | | 55,680.00 | |
| 0758 0682 CASA CLUB EL CAMPANARIO | 32,596.00 | | | | 32,596.00 | |
| 0758 0684 INSTITUTO DE LA JUVENTUD | 15,602.00 | | | | 15,602.00 | |
| 0758 0686 DIF PASEO DE SANTA ROSA | 19,546.00 | | | | 19,546.00 | |
| 0758 0689 DIF ARTEMIO TREVIÑO | 18,850.00 | | | | 18,850.00 | |
| 0758 0694 DIF EX HDA STA ROSA | 19,865.00 | | | | 19,865.00 | |
| 0758 0713 DIF TREBOLES | 19,865.00 | | | | 19,865.00 | |
| 0758 0714 DIF RENACERES | 19,082.00 | | | | 19,082.00 | |
| 0758 0723 DIF ROBLES | 20,474.00 | | | | 20,474.00 | |
| 0758 0749 DIR DE BIENESTAR ANIMAL | 14,326.00 | | | | 14,326.00 | |
| 0759 INST, REP Y MTTO EQ MEDICO Y L | 76,218.96 | | | | 76,218.96 | |
| 0759 0702 DIR ADMINISTRATIVA S.S.P.V | 11,258.96 | | | | 11,258.96 | |
| 0759 0715 DIF CASA ROSA | 64,960.00 | | | | 64,960.00 | |
| 0760 PASAJES AEREOS | 505,324.89 | | | | 505,324.89 | |
| 0760 0519 D.I.F. | 13,945.52 | | | | 13,945.52 | |
| 0760 0571 TESORERIA MUNICIPAL | 3,300.00 | | | | 3,300.00 | |
| 0760 0598 SRIA DE OBRAS PUBLICAS | 12,147.52 | | | | 12,147.52 | |
| 0760 0607 OFICINA EJECUTIVA | 460,583.45 | | | | 460,583.45 | |
| 0760 0666 CONSEJERIA JURIDICA | 11,414.40 | | | | 11,414.40 | |
| 0760 1525 DIR DE OBRAS PUBLICAS | 3,934.00 | | | | 3,934.00 | |
| 0761 PASAJES TERRESTRES | 7,963.03 | | 710.00 | | 8,673.03 | |
| 0761 0513 PRENSA | 1,254.00 | | 140.00 | | 1,394.00 | |
| 0761 0519 D.I.F. | 251.00 | | | | 251.00 | |
| 0761 0531 SRIA. DEL R. AYUNTAMIENTO | 1,256.00 | | 346.00 | | 1,602.00 | |
| 0761 0571 TESORERIA MUNICIPAL | 700.00 | | | | 700.00 | |
| 0761 0591 SRIA. DE DESARROLLO SOCIAL | 713.00 | | 224.00 | | 937.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---------------------------------------|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0761 0607 OFICINA EJECUTIVA | 1,694.00 | | | | 1,694.00 | |
| 0761 0666 CONSEJERIA JURIDICA | 330.00 | | | | 330.00 | |
| 0761 1525 DIR DE OBRAS PUBLICAS | 1,765.03 | | | | 1,765.03 | |
| 0763 VIATICOS EN EL PAIS | 66,934.01 | | | | 66,934.01 | |
| 0763 0519 D.I.F. | 28,988.80 | | | | 28,988.80 | |
| 0763 0571 TESORERIA MUNICIPAL | 588.00 | | | | 588.00 | |
| 0763 0607 OFICINA EJECUTIVA | 18,575.02 | | | | 18,575.02 | |
| 0763 0657 PROTECCION CIVIL | 10,838.00 | | | | 10,838.00 | |
| 0763 0666 CONSEJERIA JURIDICA | 195.00 | | | | 195.00 | |
| 0763 0680 CASA CLUB CENTRO | 4,420.51 | | | | 4,420.51 | |
| 0763 1525 DIR DE OBRAS PUBLICAS | 3,328.68 | | | | 3,328.68 | |
| 0772 APARATOS DEPORTIVOS | 1,885,914.20 | | | | 1,885,914.20 | |
| 0772 0668 CRI APODACA | 86,214.80 | | | | 86,214.80 | |
| 0772 0711 DEPORTES | 1,799,699.40 | | | | 1,799,699.40 | |
| 0773 CAMARAS FOTOGRAFICAS Y VIDEO | 120,860.40 | | | | 120,860.40 | |
| 0773 0519 D.I.F. | 80,260.40 | | | | 80,260.40 | |
| 0773 0638 SRIA DE GOBIERNO ABIERTO E | 40,600.00 | | | | 40,600.00 | |
| 0774 OTRO MOB. Y EQ. EDUC. Y RECREA | 107,959.99 | | 191,632.00 | | 299,591.99 | |
| 0774 0591 SRIA. DE DESARROLLO SOCIAL | 31,979.99 | | | | 31,979.99 | |
| 0774 0668 CRI APODACA | 75,980.00 | | 10,672.00 | | 86,652.00 | |
| 0774 0742 CASA CLUB SAN MIGUEL | | | 180,960.00 | | 180,960.00 | |
| 0775 SOFTWARE | 363,836.08 | | | | 363,836.08 | |
| 0775 0003 INFORMAT-583-RM-BIENE- | | | | | | |
| 0775 0521 CONTRALORIA Y TRANSP MPAL. | 103,164.60 | | | | 103,164.60 | |
| 0775 0554 DIR DE RECURSOS HUMANOS | 7,412.40 | | | | 7,412.40 | |
| 0775 0583 DIR DE INFORMATICA | 253,259.08 | | | | 253,259.08 | |
| 0778 REF.ACC.MENORES EQ | 490,213.13 | | 80,021.47 | | 570,234.60 | |
| 0778 0519 D.I.F. | 4,190.00 | | | | 4,190.00 | |
| 0778 0521 CONTRALORIA | 5,129.55 | | | | 5,129.55 | |
| 0778 0533 PASAPORTES | 28,820.20 | | | | 28,820.20 | |
| 0778 0534 DIR DE EVENTOS ESPECIALES | 4,984.94 | | | | 4,984.94 | |
| 0778 0542 COORDINACION TECNICA | 13,970.97 | | | | 13,970.97 | |
| 0778 0543 DIR DE CONTABILIDAD | 2,743.63 | | | | 2,743.63 | |
| 0778 0554 NO UTILIZAR | 1,954.60 | | | | 1,954.60 | |
| 0778 0558 SRIA DE PREVENCION SOCIAL | 24,886.64 | | | | 24,886.64 | |
| 0778 0565 SRIA DE CONCERTACION SOCIAL | 10,208.00 | | | | 10,208.00 | |
| 0778 0571 TESORERIA MUNICIPAL | 1,521.27 | | | | 1,521.27 | |
| 0778 0577 DIR DE ATN A PERSONAS CON | 7,696.60 | | | | 7,696.60 | |
| 0778 0581 SRIA. DE ADMINISTRACION | 3,807.12 | | | | 3,807.12 | |
| 0778 0583 DIR DE INFORMATICA | 145,673.96 | | 16,008.00 | | 161,681.96 | |
| 0778 0591 SRIA. DE DESARROLLO SOCIAL | 7,171.82 | | | | 7,171.82 | |
| 0778 0598 SRIA DE OBRAS PUBLICAS | 5,594.10 | | | | 5,594.10 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|---------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0778 0604 SRIA.DE FOMENTO ECONOMICO | 2,514.00 | | 1,398.00 | | 3,912.00 | |
| 0778 0621 SECRETARIA DE SERV.PUBLICOS | 1,635.00 | | | | 1,635.00 | |
| 0778 0632 SRIA DE LAS MUJERES | 27,652.00 | | 1,299.00 | | 28,951.00 | |
| 0778 0638 SRIA DE GOBIERNO ABIERTO E | 10,516.09 | | | | 10,516.09 | |
| 0778 0662 SERVICIOS MÉDICOS | 1,919.80 | | | | 1,919.80 | |
| 0778 0666 CONSEJERIA JURIDICA | 16,702.18 | | | | 16,702.18 | |
| 0778 0668 CRI APODACA | 15,589.24 | | | | 15,589.24 | |
| 0778 0676 DIF MARGARITAS | 1,802.94 | | | | 1,802.94 | |
| 0778 0680 CASA CLUB CENTRO | 2,093.48 | | | | 2,093.48 | |
| 0778 0686 DIF PASEO DE SANTA ROSA | | | 4,999.99 | | 4,999.99 | |
| 0778 0702 DIR ADMINISTRATIVA S.S.P.V | 135,423.21 | | 4,596.05 | | 140,019.26 | |
| 0778 0713 DIF TREBOLES | 99.01 | | | | 99.01 | |
| 0778 0715 DIF CASA ROSA | | | 1,099.00 | | 1,099.00 | |
| 0778 0729 DIR DE ADQUISICIONES | | | 893.20 | | 893.20 | |
| 0778 0742 CASA CLUB SAN MIGUEL | | | 3,888.23 | | 3,888.23 | |
| 0778 0749 DIR DE BIENESTAR ANIMAL | 5,912.78 | | | | 5,912.78 | |
| 0778 1525 DIR DE OBRAS PUBLICAS | | | 2,572.00 | | 2,572.00 | |
| 0778 1705 SRIA DES URB, O.P., ECO Y TRANSP | | | 43,268.00 | | 43,268.00 | |
| 0781 Depreciación de Bienes Inmuebles | 22,460,159.07 | | 2,057,088.24 | | 24,517,247.31 | |
| 0781 0574 DEPRECIACIÓN DE EDIFICIOS NO | 22,460,159.07 | | 2,057,088.24 | | 24,517,247.31 | |
| 0783 DEPRECIACIÓN DE BIENES MUEBLES | 34,878,452.50 | | 3,238,014.62 | | 38,116,467.12 | |
| 0783 0001 DEPRECIACIÓN MUEBLES OFNA Y | 753,318.89 | | 79,182.84 | | 832,501.73 | |
| 0783 0002 DEPRECIACIÓN MUEBLES EXCEPTO | 147,610.61 | | 13,703.25 | | 161,313.86 | |
| 0783 0003 DEPRECIACIÓN EQUIPO DE | 1,192,023.14 | | 129,513.66 | | 1,321,536.80 | |
| 0783 0004 DEPRECIACIÓN OTROS MOB Y | 366,915.55 | | 32,725.35 | | 399,640.90 | |
| 0783 0005 DEPRECIACION EQUIPOS Y | 111,354.69 | | 11,156.25 | | 122,510.94 | |
| 0783 0006 DEPRECIACION APARATOS | 596,002.43 | | 71,527.80 | | 667,530.23 | |
| 0783 0007 DEPRECIACION CAMARAS, | 31,792.79 | | 5,618.70 | | 37,411.49 | |
| 0783 0008 DEPRECIACION OTRO MOB Y EQUIPO | 263,739.05 | | 22,540.33 | | 286,279.38 | |
| 0783 0009 DEPRECIACION EQUIPO MÉDICO Y | 360,959.41 | | 26,839.23 | | 387,798.64 | |
| 0783 0010 DEPRECIACION INSTRUMENTAL | 19,341.32 | | 2,923.13 | | 22,264.45 | |
| 0783 0011 DEPRECIACION AUTOS Y EQUIPO DE | 19,277,366.92 | | 1,554,115.13 | | 20,831,482.05 | |
| 0783 0012 DEPRECIACIÓN DE EQUIPO DE | 907,350.30 | | 94,217.91 | | 1,001,568.21 | |
| 0783 0013 DEPRECIACIÓN DE MAQUINARIA, | 10,850,677.40 | | 1,193,951.04 | | 12,044,628.44 | |
| 0785 AMORTIZACION A ACTIVOS | 2,310,511.68 | | 165,350.38 | | 2,475,862.06 | |
| 0785 0543 DIR DE CONTABILIDAD | 2,310,511.68 | | 165,350.38 | | 2,475,862.06 | |
| 0791 SENTENCIAS Y RESOLUCIONES | 22,755,220.35 | | 4,326,000.00 | | 27,081,220.35 | |
| 0791 0002 JUICIO CONTENCIOSO ADMIN. | 22,755,220.35 | | | | 22,755,220.35 | |
| 0791 1705 SRIA DES URB, O.P., ECO Y TRANSP | | | 4,326,000.00 | | 4,326,000.00 | |
| 0792 OTROS EQUIPOS | 208,800.00 | | | | 208,800.00 | |
| 0792 0521 CONTRALORIA Y TRANSP MPAL | 104,400.00 | | | | 104,400.00 | |
| 0792 0622 SRIA DESARROLLO URBANO | 104,400.00 | | | | 104,400.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|---------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0793 REFACCIONES FONDOS DES DE SEG. | 2,686,766.80 | | 1,418,967.32 | | 4,105,734.12 | |
| 0793 0002 F DES SEG REF. ACC. 2020 | 77,618.44 | | | | 77,618.44 | |
| 0793 0003 F DES SEG REF. ACC. 2021 | 299,775.01 | | | | 299,775.01 | |
| 0793 0004 F DES SEG REF. ACC. 2022 | 2,309,373.35 | | 1,418,967.32 | | 3,728,340.67 | |
| 0796 SERV. PROF. CIENTIFICOS Y | 2,223,928.00 | | | | 2,223,928.00 | |
| 0796 0531 SRIA. DEL R. AYUNTAMIENTO | 545,200.00 | | | | 545,200.00 | |
| 0796 0701 DIR DE POLICIA | 1,678,728.00 | | | | 1,678,728.00 | |
| 0797 MATERIALES DE SEGURIDAD | 22,794.00 | | | | 22,794.00 | |
| 0797 0701 DIR DE POLICIA | 22,794.00 | | | | 22,794.00 | |
| 0801 PAVIMENTAC, BACHEO Y MTTO DE C | 7,149,255.88 | | 9,250,257.29 | | 16,399,513.17 | |
| 0801 0574 DIR DE PATRIMONIO | 1,254,080.07 | | 120,600.00 | | 1,374,680.07 | |
| 0801 1525 DIR DE OBRAS PUBLICAS | 5,895,175.81 | | 9,129,657.29 | | 15,024,833.10 | |
| 0802 PLAZAS Y UNIDADES DEPORTIVAS | 46,946,312.00 | | 4,859,758.00 | | 51,806,070.00 | |
| 0802 0002 SERVP-621-SGEN-001-18 DESH. Y | 214,020.00 | | | | 214,020.00 | |
| 0802 0003 SERVP-621-SGEN-002-18 DESH. Y | 233,508.00 | | | | 233,508.00 | |
| 0802 0004 SERVP-621-SGEN-003-18 DESH. Y | 309,604.00 | | | | 309,604.00 | |
| 0802 0005 SERVP-621-SGEN-004-18 DESH. Y | 735,382.00 | | 49,938.00 | | 785,320.00 | |
| 0802 0006 SERVP-621-SGEN-005-18 DESH. Y | 834,678.00 | | 69,600.00 | | 904,278.00 | |
| 0802 0008 SERVP-621-SGEN-007-18 DESH. Y | 32,480.00 | | | | 32,480.00 | |
| 0802 0009 SERVP-621-SGEN-008-18 DESH. Y | 723,260.00 | | 50,750.00 | | 774,010.00 | |
| 0802 0012 SERVP-621-RM-SGEN-024-18 DESH. Y | 31,784.00 | | | | 31,784.00 | |
| 0802 0013 SERVP-621-RM-SGEN-025-18 DESH. Y | 834,504.00 | | 69,600.00 | | 904,104.00 | |
| 0802 0014 SERVP-621-RM-SGEN-026-18 DESH. Y | 752,550.00 | | 64,960.00 | | 817,510.00 | |
| 0802 0015 SERVP-621-RM-SGEN-027-18 DESH. Y | 739,964.00 | | 64,960.00 | | 804,924.00 | |
| 0802 0016 SERVP-621-RM-SGEN-028-18 DESH. Y | 645,250.00 | | | | 645,250.00 | |
| 0802 0023 SERVP-621-RM-SGEN-035- DESH. Y | 759,162.00 | | 62,002.00 | | 821,164.00 | |
| 0802 0024 SERVP-621-RM-SGEN-036 DESH. Y | 750,172.00 | | 64,960.00 | | 815,132.00 | |
| 0802 0031 SERVP-621-RM-SGEN- DESH. Y LIMP. | 773,140.00 | | 69,600.00 | | 842,740.00 | |
| 0802 0032 SERVP-621-RM-SGEN- DESH. Y LIMP. | 658,590.00 | | 61,480.00 | | 720,070.00 | |
| 0802 0033 SERVP-621-RM-SGEN- DESH. Y LIMP. | 733,410.00 | | 64,960.00 | | 798,370.00 | |
| 0802 0034 SERVP-621-RM-SGEN- DESH. Y LIMP. | 414,352.00 | | 64,264.00 | | 478,616.00 | |
| 0802 0037 SERVP-621-RM-SGEN- DESH. Y LIMP. | 29,812.00 | | | | 29,812.00 | |
| 0802 0039 SERVP-621-RM-SGEN- DESH. Y LIMP. | 34,800.00 | | | | 34,800.00 | |
| 0802 0040 SERVP-621-RM-SGEN- DESH. Y LIMP. | 821,454.00 | | 69,600.00 | | 891,054.00 | |
| 0802 0041 SERVP-621-RM-SGEN- DESH. Y LIMP. | 761,192.00 | | 64,960.00 | | 826,152.00 | |
| 0802 0045 SERVP-621-RM-SGEN- DESH. Y LIMP. | 385,990.00 | | | | 385,990.00 | |
| 0802 0047 SERVP-621-RM-SGEN- DESH. Y LIMP. | 29,812.00 | | | | 29,812.00 | |
| 0802 0048 SERVP-621-RM-SGEN- DESH. Y LIMP. | 651,804.00 | | 53,418.00 | | 705,222.00 | |
| 0802 0051 SERVP-621-RM-SGEN- DESH. Y LIMP. | 29,812.00 | | | | 29,812.00 | |
| 0802 0053 SERVP-621-RM-SGEN- DESH. Y LIMP. | 29,812.00 | | | | 29,812.00 | |
| 0802 0054 SERVP-621-RM-SGEN- DESH. Y LIMP. | 835,200.00 | | 69,600.00 | | 904,800.00 | |
| 0802 0055 SERVP-621-RM-SGEN- DESH. Y LIMP. | 835,200.00 | | 69,600.00 | | 904,800.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

Fecha: miércoles, 25 de enero de 2023, 05:35:28 p. m.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|---------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0802 0056 SERVP-621-RM-SGEN- DESH. Y LIMP. | 835,200.00 | | 69,600.00 | | 904,800.00 | |
| 0802 0057 SERVP-621-RM-SGEN- DESH. Y LIMP. | 835,200.00 | | 69,600.00 | | 904,800.00 | |
| 0802 0058 SERVP-621-RM-SGEN- DESH. Y LIMP. | 835,200.00 | | 69,600.00 | | 904,800.00 | |
| 0802 0059 SERVP-621-RM-SGEN- DESH. Y LIMP. | 69,600.00 | | | | 69,600.00 | |
| 0802 0060 SERVP-621-RM-SGEN- DESH. Y LIMP. | 835,200.00 | | 69,600.00 | | 904,800.00 | |
| 0802 0061 SERVP-621-RM-SGEN- DESH. Y LIMP. | 835,200.00 | | 69,600.00 | | 904,800.00 | |
| 0802 0062 SERVP-621-RM-SGEN- DESH. Y LIMP. | 835,200.00 | | 69,600.00 | | 904,800.00 | |
| 0802 0063 SERVP-621-RM-SGEN- DESH. Y LIMP. | 835,200.00 | | 69,600.00 | | 904,800.00 | |
| 0802 0064 SERVP-621-RM-SGEN- DESH. Y LIMP. | 69,600.00 | | | | 69,600.00 | |
| 0802 0065 SERVP-621-RM-SGEN- DESH. Y LIMP. | 835,200.00 | | 69,600.00 | | 904,800.00 | |
| 0802 0066 SERVP-621-RM-SGEN- DESH. Y LIMP. | 29,812.00 | | | | 29,812.00 | |
| 0802 0067 SERVP-621-RM-SGEN- DESH. Y LIMP. | 779,520.00 | | 64,960.00 | | 844,480.00 | |
| 0802 0068 SERVP-621-RM-SGEN- DESH. Y LIMP. | 765,600.00 | | | | 765,600.00 | |
| 0802 0069 SERVP-621-RM-SGEN- DESH. Y LIMP. | 769,602.00 | | 65,018.00 | | 834,620.00 | |
| 0802 0070 SERVP-621-RM-SGEN- DESH. Y LIMP. | 800,400.00 | | 69,600.00 | | 870,000.00 | |
| 0802 0071 SERVP-621-RM-SGEN- DESH. Y LIMP. | 800,400.00 | | 69,600.00 | | 870,000.00 | |
| 0802 0072 SERVP-621-RM-SGEN- DESH. Y LIMP. | 800,400.00 | | 69,600.00 | | 870,000.00 | |
| 0802 0073 SERVP-621-RM-SGEN- DESH. Y LIMP. | 800,400.00 | | 69,600.00 | | 870,000.00 | |
| 0802 0074 SERVP-621-RM-SGEN- DESH. Y LIMP. | 650,064.00 | | 68,382.00 | | 718,446.00 | |
| 0802 0075 SERVP-621-RM-SGEN- DESH. Y LIMP. | 765,600.00 | | 69,600.00 | | 835,200.00 | |
| 0802 0076 SERVP-621-RM-SGEN- DESH. Y LIMP. | 765,600.00 | | 69,600.00 | | 835,200.00 | |
| 0802 0077 SERVP-621-RM-SGEN- DESH. Y LIMP. | 756,204.00 | | 69,600.00 | | 825,804.00 | |
| 0802 0078 SERVP-621-RM-SGEN- DESH. Y LIMP. | 208,800.00 | | | | 208,800.00 | |
| 0802 0079 SERVP-621-RM-SGEN- DESH. Y LIMP. | 452,400.00 | | | | 452,400.00 | |
| 0802 0080 SERVP-621-RM-SGEN- DESH. Y LIMP. | 521,420.00 | | 69,600.00 | | 591,020.00 | |
| 0802 0081 SERVP-621-RM-SGEN- DESH. Y LIMP. | 369,692.00 | | 52,896.00 | | 422,588.00 | |
| 0802 0082 SERVP-621-RM-SGEN- DESH. Y LIMP. | 469,800.00 | | 69,600.00 | | 539,400.00 | |
| 0802 0083 SERVP-621-RM-SGEN- DESH. Y LIMP. | 400,200.00 | | 69,600.00 | | 469,800.00 | |
| 0802 0084 SERVP-621-RM-SGEN- DESH. Y LIMP. | 139,200.00 | | 69,600.00 | | 208,800.00 | |
| 0802 0085 SERVP-621-RM-SGEN- DESH. Y LIMP. | 121,800.00 | | 69,600.00 | | 191,400.00 | |
| 0802 0086 SERVP-621-RM-SGEN- DESH. Y LIMP. | | | 139,200.00 | | 139,200.00 | |
| 0802 0302 BARRIDO MANUAL | 14,337,900.00 | | 1,993,050.00 | | 16,330,950.00 | |
| 0803 SERV. MTTO. DE ALUMBRADO | 5,917,697.09 | | 408,320.15 | | 6,326,017.24 | |
| 0803 0574 DIR DE PATRIMONIO | 3,876,647.51 | | 408,320.15 | | 4,284,967.66 | |
| 0803 0621 SERVICIOS PUBLICOS | 2,041,049.58 | | | | 2,041,049.58 | |
| 0810 NOMENCLATURAS Y SEÑALES | 32,901.08 | | | | 32,901.08 | |
| 0810 0531 SRIA. DEL R. AYUNTAMIENTO | 2,088.00 | | | | 2,088.00 | |
| 0810 0533 PASAPORTES | 1,031.24 | | | | 1,031.24 | |
| 0810 0668 CRI APODACA | 7,047.00 | | | | 7,047.00 | |
| 0810 0669 GUARDERIAS | 629.88 | | | | 629.88 | |
| 0810 0684 DIRECCION GRAL. DE LA JUVENTUD | 17,400.00 | | | | 17,400.00 | |
| 0810 0745 DIR DE JUSTICIA CIVICA | 3,173.76 | | | | 3,173.76 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0810 0749 DIR DE BIENESTAR ANIMAL | 1,531.20 | | | | 1,531.20 | |
| 0834 VIDRIO Y PROD. DE VIDRIO | 39,272.96 | | | | 39,272.96 | |
| 0834 0519 D.I.F. | 3,967.20 | | | | 3,967.20 | |
| 0834 0531 SRIA. DEL R. AYUNTAMIENTO | 4,315.20 | | | | 4,315.20 | |
| 0834 0668 CRI APODACA | 23,803.20 | | | | 23,803.20 | |
| 0834 0673 DIF PUEBLO NUEVO | 3,422.00 | | | | 3,422.00 | |
| 0834 0702 DIR ADMINISTRATIVA S.S.P.V | 1,484.80 | | | | 1,484.80 | |
| 0834 0711 DEPORTES | 2,280.56 | | | | 2,280.56 | |
| 0842 TOTAL PLAY | 817,803.10 | | 85,981.00 | | 903,784.10 | |
| 0842 0001 TOTAL PLAY | 226,024.10 | | 19,553.00 | | 245,577.10 | |
| 0842 0513 DIR DE COMUNICACION SOCIAL | 4,990.00 | | 499.00 | | 5,489.00 | |
| 0842 0516 DIR DE SALUD | 6,487.00 | | 998.00 | | 7,485.00 | |
| 0842 0519 D.I.F. | 33,390.00 | | 3,525.00 | | 36,915.00 | |
| 0842 0531 SRIA. DEL R. AYUNTAMIENTO | 4,950.00 | | 450.00 | | 5,400.00 | |
| 0842 0533 PASAPORTES | 4,253.00 | | 709.00 | | 4,962.00 | |
| 0842 0541 DIR DE REL PÚBLICAS Y ASUNTOS | 6,732.00 | | 612.00 | | 7,344.00 | |
| 0842 0558 SRIA DE PREVENCIÓN SOCIAL | 2,994.00 | | 499.00 | | 3,493.00 | |
| 0842 0571 TESORERIA MUNICIPAL | 4,896.00 | | | | 4,896.00 | |
| 0842 0574 DIR DE PATRIMONIO | 6,732.00 | | 612.00 | | 7,344.00 | |
| 0842 0581 SRIA. DE ADMINISTRACION | 3,060.00 | | | | 3,060.00 | |
| 0842 0583 DIR DE INFORMATICA | 6,732.00 | | 612.00 | | 7,344.00 | |
| 0842 0591 SRIA. DE DESARROLLO SOCIAL | 161,893.00 | | 16,911.00 | | 178,804.00 | |
| 0842 0604 SRIA.DE FOMENTO ECONOMICO | 8,976.00 | | 816.00 | | 9,792.00 | |
| 0842 0606 CARTILLAS | 6,732.00 | | 612.00 | | 7,344.00 | |
| 0842 0616 DIR DE ECOLOGIA | 2,448.00 | | | | 2,448.00 | |
| 0842 0621 SRIA. DEL R. AYUNTAMIENTO | 499.00 | | | | 499.00 | |
| 0842 0632 SRIA DE LAS MUJERES | 39,564.00 | | 4,044.00 | | 43,608.00 | |
| 0842 0666 CONSEJERIA JURIDICA | 9,743.00 | | 1,208.00 | | 10,951.00 | |
| 0842 0668 CRI APODACA | 9,603.00 | | 1,569.00 | | 11,172.00 | |
| 0842 0669 GUARDERIAS | 29,216.00 | | 2,836.00 | | 32,052.00 | |
| 0842 0670 DIF HUINALA | 6,732.00 | | 612.00 | | 7,344.00 | |
| 0842 0671 DIF HACIENDA LOS PINOS | 13,464.00 | | 1,224.00 | | 14,688.00 | |
| 0842 0672 DIF NORIA | 6,732.00 | | 612.00 | | 7,344.00 | |
| 0842 0675 DIF MEZQUITAL | 6,732.00 | | 612.00 | | 7,344.00 | |
| 0842 0678 CENTROS DE REHABILITACION | 26,928.00 | | 2,448.00 | | 29,376.00 | |
| 0842 0679 DIF METROPLEX | 6,732.00 | | 612.00 | | 7,344.00 | |
| 0842 0680 CASA CLUB CENTRO | 6,732.00 | | 612.00 | | 7,344.00 | |
| 0842 0684 DIRECCION GRAL. DE LA JUVENTUD | 3,888.00 | | 648.00 | | 4,536.00 | |
| 0842 0687 CASA CLUB LOS PINOS | 6,732.00 | | 612.00 | | 7,344.00 | |
| 0842 0702 DIR ADMINISTRATIVA S.S.P.V | 85,516.00 | | 9,642.00 | | 95,158.00 | |
| 0842 0711 SRIA DE DEPORTES Y RECREACION | 51,198.00 | | 4,963.00 | | 56,161.00 | |
| 0842 0742 CASA CLUB SAN MIGUEL | 2,994.00 | | 499.00 | | 3,493.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|---------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0842 0749 DIR DE BIENESTAR ANIML | 3,493.00 | | 499.00 | | 3,992.00 | |
| 0842 1527 DIR DE ECOLOGIA | 4,284.00 | | 612.00 | | 4,896.00 | |
| 0842 1705 SRIA DES URB, O.P., ECO Y TRANSP | 5,732.00 | | 5,709.00 | | 11,441.00 | |
| 0844 MOIB. Y EQ. FONDO SIPINNA | 38,106.00 | | | | 38,106.00 | |
| 0844 0003 MOB Y EQ. SIPINNA 2022 | 38,106.00 | | | | 38,106.00 | |
| 0845 REF. Y ACC. DE MOB. Y EQ. SIPINNA | 53,647.15 | | | | 53,647.15 | |
| 0845 0002 REF. Y ACC. DE MOB. Y EQ. 2021 | 53,647.15 | | | | 53,647.15 | |
| 0846 CONSERV Y MTTO MENOR INM, | 11,994.40 | | | | 11,994.40 | |
| 0846 0002 F DE SEG P MPIO CONS Y MTTO | 11,994.40 | | | | 11,994.40 | |
| 0847 MTTO. CALLES Y AV F. DE SEG P | 877,975.00 | | 125,425.00 | | 1,003,400.00 | |
| 0847 0007 F DE SEG P MPIO MTTO CALLES Y | 877,975.00 | | 125,425.00 | | 1,003,400.00 | |
| 0850 NOMECLATURAS Y SEÑALES FONDO | 16,200,271.54 | | 2,639,039.05 | | 18,839,310.59 | |
| 0850 0005 NOM. Y SEÑALES F DE SEG P MPIO | 16,200,271.54 | | 2,639,039.05 | | 18,839,310.59 | |
| 0852 MOB. Y EQUIPO ALERTA DE GENERO | | | 172,733.28 | | 172,733.28 | |
| 0852 0003 MOB. Y EQ. ALERTA DE GENERO 2022 | | | 172,733.28 | | 172,733.28 | |
| 0860 SIPINNA CONSERV Y MTTO MENOR | 45,040.90 | | | | 45,040.90 | |
| 0860 0003 CONSERV Y MTTO MENOR | 45,040.90 | | | | 45,040.90 | |
| 0861 SIPINNA CAPACITACION | 49,800.00 | | 11,000.00 | | 60,800.00 | |
| 0861 0003 SIPINNA CAPACITACION 2022 | 49,800.00 | | 11,000.00 | | 60,800.00 | |
| 0868 SIPINNA EQ. DE ADMINISTRACION | 13,340.00 | | | | 13,340.00 | |
| 0868 0001 SIPINNA EQ. DE ADMINISTRACION | 13,340.00 | | | | 13,340.00 | |
| 0869 SIPINNA SIST DE AIRE | 38,442.40 | | | | 38,442.40 | |
| 0869 0003 SIPINNA SIST DE AIRE | 38,442.40 | | | | 38,442.40 | |
| 0871 SIPINNA REF Y AACCC EQ DE | 9,984.93 | | | | 9,984.93 | |
| 0871 0002 REF. Y ACC. DE EQ. DE COMPUTO | 4,984.94 | | | | 4,984.94 | |
| 0871 0003 REF. Y ACC. DE EQ. DE COMPUTO | 4,999.99 | | | | 4,999.99 | |
| 0874 SIPINNA EQUIPO DE COMPUTO | 138,611.44 | | | | 138,611.44 | |
| 0874 0002 EQUIPO DE COMPUTO 2021 | 127,367.88 | | | | 127,367.88 | |
| 0874 0003 EQUIPO DE COMPUTO 2022 | 11,243.56 | | | | 11,243.56 | |
| 0882 SIPINNA HONORARIOS ASIMILABLES | 9,526.00 | | | | 9,526.00 | |
| 0882 0001 SIPINNA HONORARIOS ASIMILABLES | 9,526.00 | | | | 9,526.00 | |
| 0884 FE. F. SEG. MPIO. MAT. ELEC Y | 9,242,751.96 | | 789,349.93 | | 10,032,101.89 | |
| 0884 0002 FE F. SEG PIOS MAT ELEC 2021 | 2,182,107.20 | | | | 2,182,107.20 | |
| 0884 0003 FE F. SEG PIOS MAT ELEC 2022 | 7,060,644.76 | | 789,349.93 | | 7,849,994.69 | |
| 0890 FOND DE SEG P MPIO RENTA DE | 6,215,773.80 | | 1,795,729.96 | | 8,011,503.76 | |
| 0890 0007 F DE SEG P MPIO TRANS COVID-19 | 110,580.58 | | 5,196.14 | | 115,776.72 | |
| 0890 0008 F DE SEG P MPIO RENTA UDDS SEG | 6,105,193.22 | | 1,790,533.82 | | 7,895,727.04 | |
| 0893 ALERTA DE GEN. EQUIPOS Y | | | 285,123.78 | | 285,123.78 | |
| 0893 0002 EQ. Y APARATOS AUDIOVISUALES | | | 285,123.78 | | 285,123.78 | |
| 0894 ALERTA DE GEN. EQUIPO DE | | | 599,754.80 | | 599,754.80 | |
| 0894 0002 EQUIPO DE COMPUTO ALERTA G. | | | 599,754.80 | | 599,754.80 | |
| 0897 F. DES. SEG. LUBRICANTES | | | 84,204.40 | | 84,204.40 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

Fecha: miércoles, 25 de enero de 2023, 05:35:28 p. m.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|---------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0897 0001 LUBRICANTES 2022 | | | 84,204.40 | | 84,204.40 | |
| 0901 PREMIOS DE ANT (QUINQUENIOS) | 978,780.00 | | 29,700.00 | | 1,008,480.00 | |
| 0901 0513 DIR DE COMUNICACIÓN SOCIAL | 4,950.00 | | | | 4,950.00 | |
| 0901 0517 CULTURA | 7,920.00 | | | | 7,920.00 | |
| 0901 0528 CALIDAD DE VIDA | 9,900.00 | | | | 9,900.00 | |
| 0901 0533 PASAPORTES | 7,920.00 | | | | 7,920.00 | |
| 0901 0534 DIR DE EVENTOS ESPECIALES | 7,920.00 | | | | 7,920.00 | |
| 0901 0543 DIR DE CONTABILIDAD | 23,760.00 | | | | 23,760.00 | |
| 0901 0546 DIR DE IMAGEN URBANA | 445,500.00 | | 14,850.00 | | 460,350.00 | |
| 0901 0549 DIR DE ALUMBRADO | 7,920.00 | | | | 7,920.00 | |
| 0901 0550 BACHEO Y PLUVIALES | 82,170.00 | | | | 82,170.00 | |
| 0901 0572 DIR DE INGRESOS | 7,920.00 | | | | 7,920.00 | |
| 0901 0573 DIR DE EGRESOS | 7,920.00 | | | | 7,920.00 | |
| 0901 0574 PATRIMONIO | 17,820.00 | | 9,900.00 | | 27,720.00 | |
| 0901 0577 DIR DE ATN A PERSONAS CON | 17,820.00 | | | | 17,820.00 | |
| 0901 0578 DIR DE ATN INTEGRAL DE LAS | 9,900.00 | | | | 9,900.00 | |
| 0901 0579 DIR DE DESARROLLO FAMILIAR Y | 12,870.00 | | | | 12,870.00 | |
| 0901 0600 DIR DE EDUCACION | 15,840.00 | | | | 15,840.00 | |
| 0901 0626 DIR DE INFRAESTRUCTURA URBANA | 37,620.00 | | | | 37,620.00 | |
| 0901 0627 DIR DE NORMATIVIDAD Y | 37,620.00 | | | | 37,620.00 | |
| 0901 0629 DIR DE DEPORTE ORGANIZADO | 23,760.00 | | | | 23,760.00 | |
| 0901 0635 DIR DE PERSPECTIVA DE GENERO | 7,920.00 | | | | 7,920.00 | |
| 0901 0637 DIR DE ATN A LA VIOLENCIA | 12,870.00 | | | | 12,870.00 | |
| 0901 0662 SERVICIOS MÉDICOS | | | 4,950.00 | | 4,950.00 | |
| 0901 0680 CASA CLUB CENTRO | 63,360.00 | | | | 63,360.00 | |
| 0901 0698 DIR ADMINISTRATIVA DES SOC | 4,950.00 | | | | 4,950.00 | |
| 0901 0700 DIR GENERAL DE ADMON Y SERV | 36,960.00 | | | | 36,960.00 | |
| 0901 0722 DESARROLLO DEPORTIVO | 9,900.00 | | | | 9,900.00 | |
| 0901 0731 DIR DEL FOMENTO AL EMPLEO | 7,920.00 | | | | 7,920.00 | |
| 0901 0753 DIR ADMINISTRATIVA DE DEPORTES | 34,980.00 | | | | 34,980.00 | |
| 0901 1525 DIR DE OBRAS PUBLICAS | 4,950.00 | | | | 4,950.00 | |
| 0901 1708 ADMTVA DES URB, O.P., ECO Y | 7,920.00 | | | | 7,920.00 | |
| 0903 BONOS DE PUNTUALIDAD | 10,754,522.00 | | 1,005,888.00 | | 11,760,410.00 | |
| 0903 0512 DIRECCION ADMINISTRATIVA | 23,101.00 | | 2,957.00 | | 26,058.00 | |
| 0903 0513 DIR DE COMUNICACIÓN SOCIAL | 50,289.00 | | 4,947.00 | | 55,236.00 | |
| 0903 0516 SALUD | 107,789.00 | | 10,240.00 | | 118,029.00 | |
| 0903 0517 CULTURA | 66,239.00 | | 3,925.00 | | 70,164.00 | |
| 0903 0521 CONTRALORIA Y TRANSP MPAL. | 4,488.00 | | 1,644.00 | | 6,132.00 | |
| 0903 0528 CALIDAD DE VIDA | 75,763.00 | | 8,525.00 | | 84,288.00 | |
| 0903 0530 PARQUE SAN FRANCISCO | 5,089.00 | | 479.00 | | 5,568.00 | |
| 0903 0533 PASAPORTES | 125,760.00 | | 5,222.00 | | 130,982.00 | |
| 0903 0534 DIR DE EVENTOS ESPECIALES | 74,754.00 | | 6,824.00 | | 81,578.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0903 0535 MESA DE HACIENDA | 37,834.00 | | 3,559.00 | | 41,393.00 | |
| 0903 0538 DIR DE TRANSPARENCIA | 6,706.00 | | | | 6,706.00 | |
| 0903 0541 DIR DE REL PÚBLICAS Y ASUNTOS | 35,069.00 | | 3,299.00 | | 38,368.00 | |
| 0903 0542 COORDINACION TECNICA | 7,679.00 | | 810.00 | | 8,489.00 | |
| 0903 0543 DIR DE CONTABILIDAD | 109,584.00 | | 11,482.00 | | 121,066.00 | |
| 0903 0546 DIR DE IMAGEN URBANA | 4,067,356.00 | | 376,008.00 | | 4,443,364.00 | |
| 0903 0549 DIR DE ALUMBRADO | 480,193.00 | | 46,078.00 | | 526,271.00 | |
| 0903 0550 BACHEO Y PLUVIALES | 693,531.00 | | 59,918.00 | | 753,449.00 | |
| 0903 0554 RECURSOS HUMANOS | 153,581.00 | | 13,315.00 | | 166,896.00 | |
| 0903 0558 SRIA DE PREVENCIÓN SOCIAL | 8,218.00 | | 773.00 | | 8,991.00 | |
| 0903 0567 DIR DE COMERCIO, ALCOHOLES Y | 9,869.00 | | 643.00 | | 10,512.00 | |
| 0903 0572 DIR DE INGRESOS | 14,013.00 | | 1,318.00 | | 15,331.00 | |
| 0903 0573 DIR DE EGRESOS | 35,853.00 | | 3,373.00 | | 39,226.00 | |
| 0903 0574 PATRIMONIO | 334,676.00 | | 29,849.00 | | 364,525.00 | |
| 0903 0576 DIR ADMINISTRATIVA DIF | 116,218.00 | | 10,662.00 | | 126,880.00 | |
| 0903 0577 DIR DE ATN A PERSONAS CON | 283,934.00 | | 29,411.00 | | 313,345.00 | |
| 0903 0578 DIR DE ATN INTEGRAL DE LAS | 235,849.00 | | 20,815.00 | | 256,664.00 | |
| 0903 0579 DIR DE DESARROLLO FAMILIAR Y | 145,289.00 | | 16,795.00 | | 162,084.00 | |
| 0903 0581 SRIA. DE ADMINISTRACION | 4,200.00 | | | | 4,200.00 | |
| 0903 0583 DIR DE INFORMATICA | 676.00 | | 676.00 | | 1,352.00 | |
| 0903 0585 DIR ADMINISTRATIVA SRIA DE DES | 17,472.00 | | | | 17,472.00 | |
| 0903 0586 DIR DE ATN Y GESTION URBANA | 2,836.00 | | | | 2,836.00 | |
| 0903 0588 DIR DE VIVIENDA | 1,392.00 | | | | 1,392.00 | |
| 0903 0591 SRIA. DE DESARROLLO SOCIAL | 50,558.00 | | 5,474.00 | | 56,032.00 | |
| 0903 0600 DIR DE EDUCACION | 291,733.00 | | 26,358.00 | | 318,091.00 | |
| 0903 0602 DEPORTES SOCIAL | 8,367.00 | | 787.00 | | 9,154.00 | |
| 0903 0616 DIR DE ECOLOGIA | 2,980.00 | | | | 2,980.00 | |
| 0903 0618 DIR DE FRACCIONAMIENTOS | 3,400.00 | | | | 3,400.00 | |
| 0903 0619 DIR MUNICIPAL DEL EMPRENDEDOR | 3,795.00 | | 759.00 | | 4,554.00 | |
| 0903 0621 SERVICIOS PUBLICOS | 61,247.00 | | 5,762.00 | | 67,009.00 | |
| 0903 0622 SRIA DESARROLLO URBANO | 10,560.00 | | | | 10,560.00 | |
| 0903 0625 DIR DE OBRAS PUBLICAS | 45,052.00 | | | | 45,052.00 | |
| 0903 0626 DIR DE INFRAESTRUCTURA URBANA | 22,048.00 | | | | 22,048.00 | |
| 0903 0627 DIR DE NORMATIVIDAD Y | 33,752.00 | | | | 33,752.00 | |
| 0903 0629 DIR DE DEPORTE ORGANIZADO | 7,812.00 | | 1,184.00 | | 8,996.00 | |
| 0903 0633 SUBSRIA DE LAS MUJERES | 14,310.00 | | | | 14,310.00 | |
| 0903 0635 DIR DE PERSPECTIVA DE GENERO | 35,469.00 | | 4,546.00 | | 40,015.00 | |
| 0903 0637 DIR DE ATN A LA VIOLENCIA | 27,939.00 | | 3,183.00 | | 31,122.00 | |
| 0903 0638 SRIA DE GOBIERNO ABIERTO E | 7,352.00 | | 692.00 | | 8,044.00 | |
| 0903 0662 SERVICIOS MÉDICOS | 133,875.00 | | 12,910.00 | | 146,785.00 | |
| 0903 0680 CASA CLUB CENTRO | 228,455.00 | | 22,997.00 | | 251,452.00 | |
| 0903 0684 INSTITUTO DE LA JUVENTUD | 9,653.00 | | 908.00 | | 10,561.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

Fecha: miércoles, 25 de enero de 2023, 05:35:28 p. m.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0903 0698 DIR ADMINISTRATIVA DES SOC | 88,015.00 | | 9,029.00 | | 97,044.00 | |
| 0903 0702 DIR ADMINISTRATIVA S.S.P.V | 101,106.00 | | 9,964.00 | | 111,070.00 | |
| 0903 0722 DESARROLLO DEPORTIVO | 152,564.00 | | 13,777.00 | | 166,341.00 | |
| 0903 0729 DIR DE ADQUISICIONES | 90,864.00 | | 9,963.00 | | 100,827.00 | |
| 0903 0731 DIR DEL FOMENTO AL EMPLEO | 53,952.00 | | 5,502.00 | | 59,454.00 | |
| 0903 0733 DIR ADMINISTRATIVA DE | 19,755.00 | | 2,620.00 | | 22,375.00 | |
| 0903 0735 DIR ADMINISTRATIVA DE | 60,221.00 | | 7,577.00 | | 67,798.00 | |
| 0903 0736 DIR DE PREVENCIÓN SOCIAL | 33,798.00 | | 3,917.00 | | 37,715.00 | |
| 0903 0737 DIR GENERAL DE CONSEJERIA | 23,619.00 | | 3,454.00 | | 27,073.00 | |
| 0903 0753 DIR ADMINISTRATIVA DE DEPORTES | 529,633.00 | | 50,716.00 | | 580,349.00 | |
| 0903 0754 SUBSRIA DE DESARROLLO HUMANO | 479.00 | | 958.00 | | 1,437.00 | |
| 0903 1525 DIR DE OBRAS PUBLICAS | 84,247.00 | | 12,164.00 | | 96,411.00 | |
| 0903 1526 DIRECC. DE NORMATIVIDAD Y | 63,104.00 | | 9,111.00 | | 72,215.00 | |
| 0903 1527 DIR DE ECOLOGIA | 6,775.00 | | 1,405.00 | | 8,180.00 | |
| 0903 1553 DIR DE INFRAESTRUCTURA URBANA | 41,230.00 | | 5,953.00 | | 47,183.00 | |
| 0903 1658 DIR FRACCIONAMIENTOS | 6,358.00 | | 918.00 | | 7,276.00 | |
| 0903 1700 DIR GENERAL DE ADMON Y SERV | 1,016,174.00 | | 91,319.00 | | 1,107,493.00 | |
| 0903 1705 SRIA DES URB, O.P., ECO Y TRANSP | 4,185.00 | | 837.00 | | 5,022.00 | |
| 0903 1708 ADMTVA DES URB, O.P., ECO Y | 44,786.00 | | 7,597.00 | | 52,383.00 | |
| 0904 BONO EFECTIVO SECRETARIA | 282,150.00 | | | | 282,150.00 | |
| 0904 0512 DIRECCION ADMINISTRATIVA | 3,300.00 | | | | 3,300.00 | |
| 0904 0516 SALUD | 4,950.00 | | | | 4,950.00 | |
| 0904 0517 CULTURA | 4,950.00 | | | | 4,950.00 | |
| 0904 0521 CONTRALORIA Y TRANSP MPAL. | 1,650.00 | | | | 1,650.00 | |
| 0904 0528 CALIDAD DE VIDA | 3,300.00 | | | | 3,300.00 | |
| 0904 0530 PARQUE SAN FRANCISCO | 1,650.00 | | | | 1,650.00 | |
| 0904 0531 SRIA. DEL R. AYUNTAMIENTO | 3,300.00 | | | | 3,300.00 | |
| 0904 0533 PASAPORTES | 6,600.00 | | | | 6,600.00 | |
| 0904 0534 DIR DE EVENTOS ESPECIALES | 1,650.00 | | | | 1,650.00 | |
| 0904 0535 MESA DE HACIENDA | 4,950.00 | | | | 4,950.00 | |
| 0904 0538 DIR DE TRANSPARENCIA | 3,300.00 | | | | 3,300.00 | |
| 0904 0541 DIR DE REL PÚBLICAS Y ASUNTOS | 1,650.00 | | | | 1,650.00 | |
| 0904 0542 COORDINACION TECNICA | 1,650.00 | | | | 1,650.00 | |
| 0904 0543 DIR DE CONTABILIDAD | 11,550.00 | | | | 11,550.00 | |
| 0904 0554 RECURSOS HUMANOS | 13,200.00 | | | | 13,200.00 | |
| 0904 0558 SRIA DE PREVENCIÓN SOCIAL | 1,650.00 | | | | 1,650.00 | |
| 0904 0567 DIR DE COMERCIO, ALCOHOLES Y | 1,650.00 | | | | 1,650.00 | |
| 0904 0569 DIR DE TENENCIA DE LA TIERRA | 1,650.00 | | | | 1,650.00 | |
| 0904 0572 DIR DE INGRESOS | 16,500.00 | | | | 16,500.00 | |
| 0904 0573 DIR DE EGRESOS | 4,950.00 | | | | 4,950.00 | |
| 0904 0574 PATRIMONIO | 6,600.00 | | | | 6,600.00 | |
| 0904 0576 DIR ADMINISTRATIVA DIF | 3,300.00 | | | | 3,300.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0904 0577 DIR DE ATN A PERSONAS CON | 3,300.00 | | | | 3,300.00 | |
| 0904 0578 DIR DE ATN INTEGRAL DE LAS | 3,300.00 | | | | 3,300.00 | |
| 0904 0579 DIR DE DESARROLLO FAMILIAR Y | 8,250.00 | | | | 8,250.00 | |
| 0904 0583 DIR DE INFORMATICA | 1,650.00 | | | | 1,650.00 | |
| 0904 0591 SRIA. DE DESARROLLO SOCIAL | 3,300.00 | | | | 3,300.00 | |
| 0904 0593 DIR DE POLICIA DE TRANSITO | 1,650.00 | | | | 1,650.00 | |
| 0904 0597 DIR DE LA ACADEMIA DE FORMACION | 1,650.00 | | | | 1,650.00 | |
| 0904 0600 DIR DE EDUCACION | 4,950.00 | | | | 4,950.00 | |
| 0904 0604 SRIA.DE FOMENTO ECONOMICO | 3,300.00 | | | | 3,300.00 | |
| 0904 0606 CARTILLAS | 1,650.00 | | | | 1,650.00 | |
| 0904 0607 OFICINA EJECUTIVA | 1,650.00 | | | | 1,650.00 | |
| 0904 0619 DIR MUNICIPAL DEL EMPRENDEDOR | 1,650.00 | | | | 1,650.00 | |
| 0904 0621 SERVICIOS PUBLICOS | 1,650.00 | | | | 1,650.00 | |
| 0904 0637 DIR DE ATN A LA VIOLENCIA | 1,650.00 | | | | 1,650.00 | |
| 0904 0638 SRIA DE GOBIERNO ABIERTO E | 4,950.00 | | | | 4,950.00 | |
| 0904 0662 SERVICIOS MÉDICOS | 11,550.00 | | | | 11,550.00 | |
| 0904 0680 CASA CLUB CENTRO | 3,300.00 | | | | 3,300.00 | |
| 0904 0684 DIRECCION GRAL. DE LA JUVENTUD | 1,650.00 | | | | 1,650.00 | |
| 0904 0685 DIR DE PROYECTOS ESTRATÉGICOS | 1,650.00 | | | | 1,650.00 | |
| 0904 0698 DIR ADMINISTRATIVA DES SOC | 6,600.00 | | | | 6,600.00 | |
| 0904 0700 DIR GENERAL DE ADMON Y SERV | 13,200.00 | | | | 13,200.00 | |
| 0904 0702 DIR ADMINISTRATIVA S.S.P.V | 1,650.00 | | | | 1,650.00 | |
| 0904 0729 DIR DE ADQUISICIONES | 6,600.00 | | | | 6,600.00 | |
| 0904 0730 DIR GENERAL DE ADMINISTRACION | 1,650.00 | | | | 1,650.00 | |
| 0904 0731 DIR DEL FOMENTO AL EMPLEO | 3,300.00 | | | | 3,300.00 | |
| 0904 0733 DIR ADMINISTRATIVA DE | 1,650.00 | | | | 1,650.00 | |
| 0904 0737 DIR GENERAL DE CONSEJERIA | 3,300.00 | | | | 3,300.00 | |
| 0904 0740 DIR DE MEJORA REGULATORIA | 1,650.00 | | | | 1,650.00 | |
| 0904 0745 DIR DE JUSTICIA CIVICA | 1,650.00 | | | | 1,650.00 | |
| 0904 0753 DIR ADMINISTRATIVA DE DEPORTES | 54,450.00 | | | | 54,450.00 | |
| 0904 1525 DIR DE OBRAS PUBLICAS | 4,950.00 | | | | 4,950.00 | |
| 0904 1526 DIRECC. DE NORMATIVIDAD Y | 4,950.00 | | | | 4,950.00 | |
| 0904 1527 DIR DE ECOLOGIA | 1,650.00 | | | | 1,650.00 | |
| 0904 1553 DIR DE INFRAESTRUCTURA URBANA | 1,650.00 | | | | 1,650.00 | |
| 0904 1658 DIR FRACCIONAMIENTOS | 1,650.00 | | | | 1,650.00 | |
| 0904 1708 ADMTVA DES URB, O.P., ECO Y | 4,950.00 | | | | 4,950.00 | |
| 0905 BONO EFECTIVO INTEND | 54,000.00 | | | | 54,000.00 | |
| 0905 0516 SALUD | 1,000.00 | | | | 1,000.00 | |
| 0905 0517 CULTURA | 1,000.00 | | | | 1,000.00 | |
| 0905 0530 PARQUES RECREATIVOS | 1,000.00 | | | | 1,000.00 | |
| 0905 0533 PASAPORTES | 1,000.00 | | | | 1,000.00 | |
| 0905 0546 DIR DE IMAGEN URBANA | 1,000.00 | | | | 1,000.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|----------------|----------|---------------------|----------|---------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0905 0574 PATRIMONIO | 17,000.00 | | | | 17,000.00 | |
| 0905 0576 DIR ADMINISTRATIVA DIF | 2,000.00 | | | | 2,000.00 | |
| 0905 0577 DIR DE ATN A PERSONAS CON | 3,000.00 | | | | 3,000.00 | |
| 0905 0578 DIR DE ATN INTEGRAL DE LAS | 2,000.00 | | | | 2,000.00 | |
| 0905 0579 DIR DE DESARROLLO FAMILIAR Y | 6,000.00 | | | | 6,000.00 | |
| 0905 0635 DIR DE PERSPECTIVA DE GENERO | 2,000.00 | | | | 2,000.00 | |
| 0905 0680 CASA CLUB CENTRO | 2,000.00 | | | | 2,000.00 | |
| 0905 0753 DIR ADMINISTRATIVA DE DEPORTES | 12,000.00 | | | | 12,000.00 | |
| 0905 1525 DIR DE OBRAS PUBLICAS | 1,000.00 | | | | 1,000.00 | |
| 0905 1702 DIR ADMINISTRATIVA S.S.P.V | 1,000.00 | | | | 1,000.00 | |
| 0905 1708 ADMTVA DES URB, O.P., ECO Y | 1,000.00 | | | | 1,000.00 | |
| 0906 BONO EFECTIVO BIBLIO | 8,000.00 | | | | 8,000.00 | |
| 0906 0600 DIR DE EDUCACION | 8,000.00 | | | | 8,000.00 | |
| 0907 BONO EFECTIVO MEDICO | 62,500.00 | | | | 62,500.00 | |
| 0907 0516 SALUD | 2,500.00 | | | | 2,500.00 | |
| 0907 0528 CALIDAD DE VIDA | 2,500.00 | | | | 2,500.00 | |
| 0907 0577 DIR DE ATN A PERSONAS CON | 2,500.00 | | | | 2,500.00 | |
| 0907 0597 DIR DE LA ACADEMIA DE FORMACION | 2,500.00 | | | | 2,500.00 | |
| 0907 0662 SERVICIOS MÉDICOS | 2,500.00 | | | | 2,500.00 | |
| 0907 0697 DIR ADMTA Y GESTIÓN SOCIAL | 47,500.00 | | | | 47,500.00 | |
| 0907 0744 SIPINNA | 2,500.00 | | | | 2,500.00 | |
| 0908 MATERIAL DE PLOMERÍA | 496,221.06 | | 32,495.97 | | 528,717.03 | |
| 0908 0517 CULTURA | 522.00 | | | | 522.00 | |
| 0908 0519 D.I.F. | 452.40 | | | | 452.40 | |
| 0908 0574 DIR DE PATRIMONIO | 815.04 | | | | 815.04 | |
| 0908 0621 SERVICIOS PUBLICOS | 493,567.42 | | 32,495.97 | | 526,063.39 | |
| 0908 0669 GUARDERIAS | 864.20 | | | | 864.20 | |
| 0909 PENSIONES Y JUBILACIONES | 40,048,802.00 | | 11,275,411.00 | | 51,324,213.00 | |
| 0909 0556 PENSIONADOS | 40,048,802.00 | | 11,275,411.00 | | 51,324,213.00 | |
| 0910 PINTURA | 3,298,715.27 | | 1,147,484.42 | | 4,446,199.69 | |
| 0910 0517 CULTURA | 3,995.04 | | | | 3,995.04 | |
| 0910 0519 D.I.F. | 17,986.48 | | | | 17,986.48 | |
| 0910 0530 PARQUE SAN FRANCISCO | 5,460.12 | | 489,547.67 | | 495,007.79 | |
| 0910 0531 SRIA. DEL R. AYUNTAMIENTO | 287.68 | | | | 287.68 | |
| 0910 0533 PASAPORTES | 13,348.12 | | | | 13,348.12 | |
| 0910 0534 EVENTOS ESPECIALES | 5,611.31 | | | | 5,611.31 | |
| 0910 0551 DIR DE MTTO VEHICULAR | 452.40 | | | | 452.40 | |
| 0910 0565 SRIA DE CONCERTACION SOCIAL | | | 20,195.60 | | 20,195.60 | |
| 0910 0574 PATRIMONIO | 90,574.49 | | 7,375.28 | | 97,949.77 | |
| 0910 0591 SRIA. DE DESARROLLO SOCIAL | 73,064.52 | | 64.52 | | 73,129.04 | |
| 0910 0598 SRIA DE OBRAS PUBLICAS | 792.40 | | | | 792.40 | |
| 0910 0607 OFICINA EJECUTIVA | 543.16 | | | | 543.16 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---------------------------------------|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0910 0621 SERVICIOS PUBLICOS | 2,542,577.40 | | 622,270.40 | | 3,164,847.80 | |
| 0910 0622 SRIA DESARROLLO URBANO | 315.50 | | | | 315.50 | |
| 0910 0632 SRIA DE LAS MUJERES | 14,539.46 | | | | 14,539.46 | |
| 0910 0657 DIR DE PROTECCIÓN CIVIL | 2,345.01 | | | | 2,345.01 | |
| 0910 0668 CRI APODACA | 990.18 | | 352.50 | | 1,342.68 | |
| 0910 0669 GUARDERIAS | 33,906.71 | | | | 33,906.71 | |
| 0910 0670 DIF HUINALA | 8,741.64 | | | | 8,741.64 | |
| 0910 0672 DIF NORIA | 18,130.60 | | | | 18,130.60 | |
| 0910 0674 DIF GOLONDRINAS | 21,014.56 | | | | 21,014.56 | |
| 0910 0675 DIF MEZQUITAL | 12,354.00 | | | | 12,354.00 | |
| 0910 0676 DIF MARGARITAS | 10,119.68 | | | | 10,119.68 | |
| 0910 0678 CENTROS DE REHABILITACION | 15,240.43 | | | | 15,240.43 | |
| 0910 0679 DIF METROPLEX | 8,972.30 | | | | 8,972.30 | |
| 0910 0683 CENTRO DOWN | 16,817.80 | | | | 16,817.80 | |
| 0910 0686 DIF PASEO DE SANTA ROSA | 11,710.20 | | | | 11,710.20 | |
| 0910 0687 CASA CLUB LOS PINOS | 6,403.20 | | | | 6,403.20 | |
| 0910 0694 DIF EX HDA STA ROSA | 8,298.64 | | | | 8,298.64 | |
| 0910 0702 DIR ADMINISTRATIVA S.S.P.V | 182,895.71 | | | | 182,895.71 | |
| 0910 0710 DIF ESPACIOS SI MARG | 27,213.60 | | | | 27,213.60 | |
| 0910 0711 DEPORTES | 85,013.41 | | 7,678.45 | | 92,691.86 | |
| 0910 0713 DIF TREBOLES | 8,004.00 | | | | 8,004.00 | |
| 0910 0714 DIF RENACERES | 4,157.28 | | | | 4,157.28 | |
| 0910 0715 DIF CASA ROSA | 34,705.60 | | | | 34,705.60 | |
| 0910 0723 DIF ROBLES | 1,753.92 | | | | 1,753.92 | |
| 0910 0743 CENTRO LAZOS | 4,468.72 | | | | 4,468.72 | |
| 0910 1525 DIR DE OBRAS PUBLICAS | 5,910.00 | | | | 5,910.00 | |
| 0911 MATERIAL DE FERRETERÍA | 5,134,315.80 | | 248,509.67 | | 5,382,825.47 | |
| 0911 0513 DIR DE COMUNICACION SOCIAL | 208.10 | | | | 208.10 | |
| 0911 0517 DIR DE CULTURA | 2,637.84 | | | | 2,637.84 | |
| 0911 0519 D.I.F. | 25,172.75 | | 5,660.01 | | 30,832.76 | |
| 0911 0521 CONTRALORIA Y TRANSP MPAL. | 2,455.87 | | | | 2,455.87 | |
| 0911 0530 PARQUE SAN FRANCISCO | 16,069.48 | | 114,619.60 | | 130,689.08 | |
| 0911 0531 SRIA. DEL R. AYUNTAMIENTO | 2,754.48 | | | | 2,754.48 | |
| 0911 0534 DIR DE EVENTOS ESPECIALES | 16,373.95 | | | | 16,373.95 | |
| 0911 0543 DIR DE CONTABILIDAD | 904.06 | | | | 904.06 | |
| 0911 0544 ORNATO Y FORESTACION | 5,823.47 | | | | 5,823.47 | |
| 0911 0546 DIR DE IMAGEN URBANA | 76,779.71 | | 2,342.52 | | 79,122.23 | |
| 0911 0549 DIR DE ALUMBRADO | 8,708.07 | | 1,247.60 | | 9,955.67 | |
| 0911 0550 BACHEO Y PLUVIALES | 534.79 | | | | 534.79 | |
| 0911 0551 DIR DE MTTO VEHICULAR | 18,152.69 | | 92.74 | | 18,245.43 | |
| 0911 0558 SRIA DE PREVENCION SOCIAL | 16,142.17 | | | | 16,142.17 | |
| 0911 0565 SRIA DE CONCERTACION SOCIAL | 9,704.03 | | | | 9,704.03 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--------------------------------------|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0911 0571 TESORERIA MUNICIPAL | 3,928.44 | | 837.33 | | 4,765.77 | |
| 0911 0574 DIR DE PATRIMONIO | 12,665.84 | | 10,324.00 | | 22,989.84 | |
| 0911 0581 SRIA. DE ADMINISTRACION | 1,108.07 | | | | 1,108.07 | |
| 0911 0583 DIR DE INFORMATICA | 435.77 | | | | 435.77 | |
| 0911 0591 SRIA. DE DESARROLLO SOCIAL | 135,998.89 | | 11,205.62 | | 147,204.51 | |
| 0911 0598 SRIA DE OBRAS PUBLICAS | 24,898.70 | | | | 24,898.70 | |
| 0911 0604 SRIA.DE FOMENTO ECONOMICO | 5,570.19 | | 592.99 | | 6,163.18 | |
| 0911 0621 SERVICIOS PUBLICOS | 4,316,371.29 | | 80,019.05 | | 4,396,390.34 | |
| 0911 0622 SRIA DESARROLLO URBANO | 1,621.31 | | | | 1,621.31 | |
| 0911 0632 SRIA DE LAS MUJERES | 76,661.22 | | 295.00 | | 76,956.22 | |
| 0911 0657 DIR DE PROTECCIÓN CIVIL | 17.45 | | | | 17.45 | |
| 0911 0666 CONSEJERIA JURIDICA | 570.31 | | 160.00 | | 730.31 | |
| 0911 0668 CRI APODACA | 700.00 | | 103.94 | | 803.94 | |
| 0911 0669 GUARDERIAS | 18,126.28 | | | | 18,126.28 | |
| 0911 0670 DIF HUINALA | 1,448.69 | | | | 1,448.69 | |
| 0911 0672 DIF NORIA | 1,248.17 | | | | 1,248.17 | |
| 0911 0673 DIF PUEBLO NUEVO | 1,621.80 | | | | 1,621.80 | |
| 0911 0674 DIF GOLONDRINAS | 1,985.76 | | | | 1,985.76 | |
| 0911 0675 DIF MEZQUITAL | 12,774.28 | | | | 12,774.28 | |
| 0911 0676 DIF MARGARITAS | 32,474.30 | | 195.01 | | 32,669.31 | |
| 0911 0677 DIF JARDINES DE MONTERREY | 827.56 | | | | 827.56 | |
| 0911 0678 CENTROS DE REHABILITACION | 1,453.07 | | | | 1,453.07 | |
| 0911 0679 DIF METROPLEX | 4,044.69 | | | | 4,044.69 | |
| 0911 0680 CASA CLUB CENTRO | 3,433.00 | | | | 3,433.00 | |
| 0911 0682 CASA CLUB EL CAMPANARIO | 2,422.08 | | | | 2,422.08 | |
| 0911 0683 CENTRO DOWN | 15,655.56 | | | | 15,655.56 | |
| 0911 0689 DIF ARTEMIO TREVIÑO | 1,733.04 | | | | 1,733.04 | |
| 0911 0694 DIF EX HDA STA ROSA | 1,203.71 | | | | 1,203.71 | |
| 0911 0702 DIR ADMINISTRATIVA S.S.P.V | 89,757.90 | | 1,469.81 | | 91,227.71 | |
| 0911 0710 DIF ESPACIOS SI MARGARITAS | 2,894.20 | | | | 2,894.20 | |
| 0911 0711 DEPORTES | 118,739.42 | | | | 118,739.42 | |
| 0911 0713 DIF TREBOLES | 182.00 | | | | 182.00 | |
| 0911 0715 DIF CASA ROSA | 1,934.76 | | | | 1,934.76 | |
| 0911 0723 DIF ROBLES | 2,276.88 | | | | 2,276.88 | |
| 0911 0729 DIR DE ADQUISICIONES | | | 2,941.60 | | 2,941.60 | |
| 0911 0742 CASA CLUB SAN MIGUEL | 2,849.28 | | | | 2,849.28 | |
| 0911 0743 CENTRO LAZOS | 2,189.43 | | | | 2,189.43 | |
| 0911 0745 DIR DE JUSTICIA CIVICA | 259.84 | | | | 259.84 | |
| 0911 1525 DIR DE OBRAS PUBLICAS | 22,269.66 | | 16,402.85 | | 38,672.51 | |
| 0911 1687 CASA CLUB PINOS | 6,372.22 | | | | 6,372.22 | |
| 0911 1714 DIF RENACERES | 1,169.28 | | | | 1,169.28 | |
| 0912 FERTILIZANTES Y FUNGICIDAS | 296,028.77 | | 87,623.93 | | 383,652.70 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--------------------------------------|----------------|----------|---------------------|----------|---------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0912 0516 SALUD | 290,424.31 | | 86,928.93 | | 377,353.24 | |
| 0912 0519 D.I.F. | 248.00 | | | | 248.00 | |
| 0912 0544 ORNATO Y FORESTACION | 1,405.00 | | | | 1,405.00 | |
| 0912 0546 DIR DE IMAGEN URBANA | 3,860.98 | | | | 3,860.98 | |
| 0912 0621 SERVICIOS PUBLICOS | | | 695.00 | | 695.00 | |
| 0912 0632 SRIA DE LAS MUJERES | 90.48 | | | | 90.48 | |
| 0913 MATERIALES, ACCESORIOS Y | 545,492.34 | | 26,243.00 | | 571,735.34 | |
| 0913 0516 DIR DE SALUD | 77,566.94 | | 12,436.00 | | 90,002.94 | |
| 0913 0519 D.I.F. | 11,509.21 | | | | 11,509.21 | |
| 0913 0530 PARQUES RECREATIVOS | 28,768.00 | | | | 28,768.00 | |
| 0913 0668 CRI APODACA | 11,833.54 | | | | 11,833.54 | |
| 0913 0669 GUARDERIAS | 7,662.96 | | | | 7,662.96 | |
| 0913 0670 DIF HUINALA | 22,140.00 | | 424.00 | | 22,564.00 | |
| 0913 0671 DIF HACIENDA LOS PINOS | 1,803.00 | | | | 1,803.00 | |
| 0913 0677 DIF JARDINES DE MONTERREY | 5,518.00 | | | | 5,518.00 | |
| 0913 0678 CENTROS DE REHABILITACION | 89,431.94 | | | | 89,431.94 | |
| 0913 0680 CASA CLUB CENTRO | 3,472.93 | | | | 3,472.93 | |
| 0913 0687 CASA CLUB LOS PINOS | 2,006.92 | | | | 2,006.92 | |
| 0913 0702 DIR ADMINISTRATIVA S.S.P.V | 16,412.18 | | | | 16,412.18 | |
| 0913 0713 DIF TREBOLES | 9,306.00 | | 623.00 | | 9,929.00 | |
| 0913 0715 DIF CASA ROSA | 727.49 | | | | 727.49 | |
| 0913 0742 CASA CLUB SAN MIGUEL | 3,665.60 | | | | 3,665.60 | |
| 0913 0743 CENTRO LAZOS | 3,651.68 | | | | 3,651.68 | |
| 0913 0745 DIR DE JUSTICIA CIVICA | | | 12,760.00 | | 12,760.00 | |
| 0913 0749 DIR DE BIENESTAR ANIMAL | 250,015.95 | | | | 250,015.95 | |
| 0914 DIESEL | 10,178,099.97 | | 1,619,802.93 | | 11,797,902.90 | |
| 0914 0519 D.I.F. | 53,431.05 | | 18,441.51 | | 71,872.56 | |
| 0914 0540 REPUBLICANO AYUNTAMIENTO | 3,980.29 | | 999.99 | | 4,980.28 | |
| 0914 0544 ORNATO Y FORESTACION | 6,086.94 | | | | 6,086.94 | |
| 0914 0546 DIR DE IMAGEN URBANA | 7,136,102.82 | | 1,016,412.34 | | 8,152,515.16 | |
| 0914 0548 TALLERES DE SERVICIO | 10,244.00 | | | | 10,244.00 | |
| 0914 0549 DIR DE ALUMBRADO | 482,932.90 | | 87,196.55 | | 570,129.45 | |
| 0914 0550 BACHEO Y PLUVIALES | 1,129,919.62 | | 218,660.59 | | 1,348,580.21 | |
| 0914 0574 DIR DE PATRIMONIO | 1,881.73 | | | | 1,881.73 | |
| 0914 0591 SRIA. DE DESARROLLO SOCIAL | 108,253.97 | | 24,013.17 | | 132,267.14 | |
| 0914 0593 DIR DE POLICIA DE TRANSITO | 6,625.90 | | | | 6,625.90 | |
| 0914 0621 SERVICIOS PUBLICOS | 837,907.90 | | 198,000.07 | | 1,035,907.97 | |
| 0914 0657 DIR DE PROTECCIÓN CIVIL | 2,485.42 | | | | 2,485.42 | |
| 0914 0680 CASA CLUB CENTRO | 207,217.99 | | 27,139.10 | | 234,357.09 | |
| 0914 0711 DEPORTES | 7,520.57 | | | | 7,520.57 | |
| 0914 0736 DIR DE PREVENCION SOCIAL | 2,966.72 | | | | 2,966.72 | |
| 0914 0755 SUBSRIA DE DEPORTES Y | 180,542.15 | | 28,939.61 | | 209,481.76 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0915 CARGA DE ACETILENO, OXIGENO Y | 39,764.80 | | 870.00 | | 40,634.80 | |
| 0915 0543 DIR DE CONTABILIDAD | 2,146.00 | | | | 2,146.00 | |
| 0915 0621 SERVICIOS PUBLICOS | 28,478.00 | | 870.00 | | 29,348.00 | |
| 0915 0669 GUARDERIAS | 7,574.80 | | | | 7,574.80 | |
| 0915 0723 DIF ROBLES | 1,566.00 | | | | 1,566.00 | |
| 0918 MATERIAL DEPORTIVO Y TROFEOS | 3,886,778.78 | | | | 3,886,778.78 | |
| 0918 0530 PARQUES RECREATIVOS | 145,817.80 | | | | 145,817.80 | |
| 0918 0668 CRI APODACA | 78,769.29 | | | | 78,769.29 | |
| 0918 0711 DEPORTES | 3,662,191.69 | | | | 3,662,191.69 | |
| 0920 REF Y ACC MENORES DE MOB Y EQ. | 2,946,102.24 | | 133,807.00 | | 3,079,909.24 | |
| 0920 0513 DIR DE COMUNICACIÓN SOCIAL | 299.00 | | | | 299.00 | |
| 0920 0519 D.I.F. | 23,373.55 | | | | 23,373.55 | |
| 0920 0530 PARQUES RECREATIVOS | 645,806.80 | | | | 645,806.80 | |
| 0920 0531 SRIA. DEL R. AYUNTAMIENTO | 84,861.61 | | 1,828.00 | | 86,689.61 | |
| 0920 0540 REPUBLICANO AYUNTAMIENTO | 117,656.25 | | 42,363.20 | | 160,019.45 | |
| 0920 0543 NO UTILIZAR | 1,277.00 | | | | 1,277.00 | |
| 0920 0558 SRIA DE PREVENCIÓN SOCIAL | 151,697.36 | | | | 151,697.36 | |
| 0920 0571 TESORERIA MUNICIPAL | 4,109.95 | | | | 4,109.95 | |
| 0920 0572 DIR DE INGRESOS | 39,219.60 | | | | 39,219.60 | |
| 0920 0573 DIR DE EGRESOS | 7,208.80 | | | | 7,208.80 | |
| 0920 0581 SRIA. DE ADMINISTRACION | 259.98 | | | | 259.98 | |
| 0920 0591 SRIA. DE DESARROLLO SOCIAL | 27,253.54 | | 38,181.40 | | 65,434.94 | |
| 0920 0598 SRIA DE OBRAS PUBLICAS | 7,635.36 | | | | 7,635.36 | |
| 0920 0604 SRIA.DE FOMENTO ECONOMICO | 10,289.01 | | | | 10,289.01 | |
| 0920 0607 OFICINA EJECUTIVA | 20,517.80 | | | | 20,517.80 | |
| 0920 0621 SECRETARIA DE SERV.PUBLICOS | 3,306.00 | | | | 3,306.00 | |
| 0920 0622 SRIA DESARROLLO URBANO | 1,647.00 | | | | 1,647.00 | |
| 0920 0632 SRIA DE LAS MUJERES | 7,671.13 | | | | 7,671.13 | |
| 0920 0638 SRIA DE GOBIERNO ABIERTO E | 84,436.40 | | | | 84,436.40 | |
| 0920 0666 CONSEJERIA JURIDICA | 50,425.80 | | | | 50,425.80 | |
| 0920 0668 CRI APODACA | 501,461.28 | | | | 501,461.28 | |
| 0920 0669 GUARDERIAS | 13,224.00 | | | | 13,224.00 | |
| 0920 0670 DIF HUINALA | 1,997.52 | | | | 1,997.52 | |
| 0920 0673 DIF PUEBLO NUEVO | 2,784.00 | | | | 2,784.00 | |
| 0920 0675 DIF MEZQUITAL | 1,399.00 | | | | 1,399.00 | |
| 0920 0676 DIF MARGARITAS | 8,404.20 | | | | 8,404.20 | |
| 0920 0677 DIF JARDINES DE MONTERREY | 759.15 | | | | 759.15 | |
| 0920 0678 CENTROS DE REHABILITACION | 1,769.93 | | | | 1,769.93 | |
| 0920 0679 DIF METROPLEX | 1,065.40 | | | | 1,065.40 | |
| 0920 0680 CASA CLUB CENTRO | 15,419.88 | | | | 15,419.88 | |
| 0920 0684 DIRECCION GRAL. DE LA JUVENTUD | 622,942.20 | | | | 622,942.20 | |
| 0920 0686 DIF PASEO DE SANTA ROSA | 6,577.20 | | | | 6,577.20 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---------------------------------------|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0920 0687 CASA CLUB LOS PINOS | 879.28 | | | | 879.28 | |
| 0920 0694 DIF EX HDA STA ROSA | 298.00 | | | | 298.00 | |
| 0920 0702 DIR ADMINISTRATIVA S.S.P.V | 163,985.15 | | | | 163,985.15 | |
| 0920 0711 DEPORTES | 115,246.70 | | | | 115,246.70 | |
| 0920 0729 DIR DE ADQUISICIONES | 8,995.80 | | | | 8,995.80 | |
| 0920 0742 CASA CLUB SAN MIGUEL | 2,275.98 | | 51,434.40 | | 53,710.38 | |
| 0920 0744 SIPINNA | 1,049.17 | | | | 1,049.17 | |
| 0920 0745 DIR DE JUSTICIA CIVICA | 14,186.80 | | | | 14,186.80 | |
| 0920 0749 DIR DE BIENESTAR ANIMAL | 86,297.04 | | | | 86,297.04 | |
| 0920 1521 CONTRALORIA Y TRANSP MPAL. | 77,650.23 | | | | 77,650.23 | |
| 0920 1525 DIR DE OBRAS PUBLICAS | 1,475.99 | | | | 1,475.99 | |
| 0920 1543 DIR DE CONTABILIDAD | 7,006.40 | | | | 7,006.40 | |
| 0921 REF. Y ACC MEN DE EQ E INST. | 166,985.52 | | 19,227.21 | | 186,212.73 | |
| 0921 0516 DIR DE SALUD | | | 14,024.40 | | 14,024.40 | |
| 0921 0519 D.I.F. | 1,856.00 | | | | 1,856.00 | |
| 0921 0531 SRIA. DEL R. AYUNTAMIENTO | 5,046.00 | | | | 5,046.00 | |
| 0921 0668 CRI APODACA | 64,212.53 | | 5,202.81 | | 69,415.34 | |
| 0921 0669 GUARDERIAS | 458.20 | | | | 458.20 | |
| 0921 0670 DIF HUINALA | 2,030.00 | | | | 2,030.00 | |
| 0921 0678 CENTROS DE REHABILITACION | 3,526.40 | | | | 3,526.40 | |
| 0921 0679 DIF METROPLEX | 1,740.00 | | | | 1,740.00 | |
| 0921 0680 CASA CLUB CENTRO | 2,146.00 | | | | 2,146.00 | |
| 0921 0702 DIR ADMINISTRATIVA S.S.P.V | 42,552.75 | | | | 42,552.75 | |
| 0921 0713 DIF TREBOLES | 4,698.00 | | | | 4,698.00 | |
| 0921 0715 DIF CASA ROSA | 5,881.20 | | | | 5,881.20 | |
| 0921 0743 CENTRO LAZOS | 458.20 | | | | 458.20 | |
| 0921 0749 DIR DE BIENESTAR ANIMAL | 32,380.24 | | | | 32,380.24 | |
| 0922 LLANTAS | 2,227,711.45 | | | | 2,227,711.45 | |
| 0922 0519 D.I.F. | 51,065.11 | | | | 51,065.11 | |
| 0922 0521 CONTRALORIA Y TRANSP MPAL. | 3,921.96 | | | | 3,921.96 | |
| 0922 0534 DIR DE EVENTOS ESPECIALES | 21,017.93 | | | | 21,017.93 | |
| 0922 0544 ORNATO Y FORESTACION | 109,639.97 | | | | 109,639.97 | |
| 0922 0546 DIR DE IMAGEN URBANA | 793,314.77 | | | | 793,314.77 | |
| 0922 0547 LIMPIA | 4,485.09 | | | | 4,485.09 | |
| 0922 0548 TALLERES DE SERVICIO | 64,145.96 | | | | 64,145.96 | |
| 0922 0549 DIR DE ALUMBRADO | 126,163.36 | | | | 126,163.36 | |
| 0922 0550 BACHEO Y PLUVIALES | 84,030.35 | | | | 84,030.35 | |
| 0922 0558 SRIA DE PREVENCION SOCIAL | 10,728.98 | | | | 10,728.98 | |
| 0922 0565 SRIA DE CONCERTACION SOCIAL | 103,940.94 | | | | 103,940.94 | |
| 0922 0571 TESORERIA MUNICIPAL | 4,152.10 | | | | 4,152.10 | |
| 0922 0572 DIR DE INGRESOS | 8,114.62 | | | | 8,114.62 | |
| 0922 0574 PATRIMONIO | 9,987.28 | | | | 9,987.28 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0922 0581 SRIA. DE ADMINISTRACION | 45,513.71 | | | | 45,513.71 | |
| 0922 0583 DIR DE INFORMATICA | 4,011.74 | | | | 4,011.74 | |
| 0922 0586 DIR DE ATN Y GESTION URBANA | 7,433.44 | | | | 7,433.44 | |
| 0922 0591 SRIA. DE DESARROLLO SOCIAL | 52,112.36 | | | | 52,112.36 | |
| 0922 0598 SRIA DE OBRAS PUBLICAS | 12,802.20 | | | | 12,802.20 | |
| 0922 0616 DIR DE ECOLOGIA | 4,369.09 | | | | 4,369.09 | |
| 0922 0621 SERVICIOS PUBLICOS | 26,005.65 | | | | 26,005.65 | |
| 0922 0632 SRIA DE LAS MUJERES | 16,103.12 | | | | 16,103.12 | |
| 0922 0638 SRIA DE GOBIERNO ABIERTO E | 6,612.00 | | | | 6,612.00 | |
| 0922 0657 DIR DE PROTECCIÓN CIVIL | 85,206.30 | | | | 85,206.30 | |
| 0922 0666 CONSEJERIA JURIDICA | 46,269.65 | | | | 46,269.65 | |
| 0922 0684 DIRECCION GRAL. DE LA JUVENTUD | 2,453.03 | | | | 2,453.03 | |
| 0922 0702 DIR ADMINISTRATIVA S.S.P.V | 438,791.82 | | | | 438,791.82 | |
| 0922 1525 DIR DE OBRAS PUBLICAS | 44,543.37 | | | | 44,543.37 | |
| 0922 1527 DIR DE ECOLOGIA | 37,314.88 | | | | 37,314.88 | |
| 0922 1553 DIR DE INFRAESTRUCTURA URBANA | 3,460.67 | | | | 3,460.67 | |
| 0923 ACUMULADORES | 504,823.30 | | 6,264.00 | | 511,087.30 | |
| 0923 0513 DIR DE COMUNICACIÓN SOCIAL | 8,833.91 | | | | 8,833.91 | |
| 0923 0516 DIR DE SALUD | 3,364.00 | | | | 3,364.00 | |
| 0923 0519 D.I.F. | 51,849.84 | | 3,132.00 | | 54,981.84 | |
| 0923 0534 DIR DE EVENTOS ESPECIALES | 4,292.00 | | | | 4,292.00 | |
| 0923 0544 ORNATO Y FORESTACION | 10,166.24 | | | | 10,166.24 | |
| 0923 0546 DIR DE IMAGEN URBANA | 104,634.32 | | | | 104,634.32 | |
| 0923 0547 LIMPIA | 3,132.00 | | | | 3,132.00 | |
| 0923 0549 DIR DE ALUMBRADO | 35,124.80 | | | | 35,124.80 | |
| 0923 0550 BACHEO Y PLUVIALES | 11,020.00 | | | | 11,020.00 | |
| 0923 0558 SRIA DE PREVENCION SOCIAL | 5,249.00 | | | | 5,249.00 | |
| 0923 0565 SRIA DE CONCERTACION SOCIAL | 62,640.00 | | | | 62,640.00 | |
| 0923 0567 DIR DE COMERCIO, ALCOHOLES Y | 9,628.00 | | | | 9,628.00 | |
| 0923 0571 TESORERIA MUNICIPAL | 2,900.00 | | | | 2,900.00 | |
| 0923 0572 DIR DE INGRESOS | 7,925.52 | | | | 7,925.52 | |
| 0923 0574 DIR DE PATRIMONIO | 3,364.00 | | | | 3,364.00 | |
| 0923 0581 SRIA DE ADMINISTRACION | 3,364.00 | | | | 3,364.00 | |
| 0923 0583 DIR DE INFORMATICA | 380.02 | | | | 380.02 | |
| 0923 0586 DIR DE ATN Y GESTION URBANA | 3,132.00 | | | | 3,132.00 | |
| 0923 0591 SRIA. DE DESARROLLO SOCIAL | 25,753.81 | | | | 25,753.81 | |
| 0923 0604 SRIA.DE FOMENTO ECONOMICO | 3,364.00 | | | | 3,364.00 | |
| 0923 0616 DIR DE ECOLOGIA | 15,544.00 | | | | 15,544.00 | |
| 0923 0621 SERVICIOS PUBLICOS | 19,717.84 | | | | 19,717.84 | |
| 0923 0632 SRIA DE LAS MUJERES | 12,760.00 | | 3,132.00 | | 15,892.00 | |
| 0923 0638 SRIA DE GOBIERNO ABIERTO E | 3,132.00 | | | | 3,132.00 | |
| 0923 0657 DIR DE PROTECCIÓN CIVIL | 24,476.00 | | | | 24,476.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0923 0666 CONSEJERIA JURIDICA | 10,556.00 | | | | 10,556.00 | |
| 0923 0684 DIRECCION GRAL. DE LA JUVENTUD | 3,132.00 | | | | 3,132.00 | |
| 0923 0711 DEPORTES | 9,684.00 | | | | 9,684.00 | |
| 0923 0745 JUSTICIA CIVICA | 2,900.00 | | | | 2,900.00 | |
| 0923 1525 DIR DE OBRAS PUBLICAS | 8,178.00 | | | | 8,178.00 | |
| 0923 1527 DIR DE ECOLOGIA | 10,846.00 | | | | 10,846.00 | |
| 0923 1553 DIR DE INFRAESTRUCTURA URBANA | 10,556.00 | | | | 10,556.00 | |
| 0923 1761 DIR JURIDICA DE LA SEDUEOPEYT | 13,224.00 | | | | 13,224.00 | |
| 0924 REF. Y ACC. MENORES MAQ. Y OTR | 408,135.74 | | 66,132.11 | | 474,267.85 | |
| 0924 0591 SRIA. DE DESARROLLO SOCIAL | 22,247.64 | | | | 22,247.64 | |
| 0924 0621 SERVICIOS PUBLICOS | 379,492.87 | | 66,132.11 | | 445,624.98 | |
| 0924 0632 SRIA DE LAS MUJERES | 6,395.23 | | | | 6,395.23 | |
| 0925 REF. Y ACC. MENORES OTROS | 177,493.34 | | | | 177,493.34 | |
| 0925 0531 SRIA. DE AYUNTAMIENTO | 10,092.00 | | | | 10,092.00 | |
| 0925 0632 SRIA DE LAS MUJERES | 5,394.00 | | | | 5,394.00 | |
| 0925 0669 GUARDERIAS | 9,407.60 | | | | 9,407.60 | |
| 0925 0702 DIR ADMINISTRATIVA S.S.P.V | 114,095.28 | | | | 114,095.28 | |
| 0925 0745 DIR DE JUSTICIA CIVICA | 14,708.80 | | | | 14,708.80 | |
| 0925 0749 DIR DE BIENESTAR ANIMAL | 19,776.26 | | | | 19,776.26 | |
| 0925 1673 DIF PUEBLO NUEVO | 4,019.40 | | | | 4,019.40 | |
| 0926 SERVICIO CELULAR | 1,406,871.00 | | 136,564.00 | | 1,543,435.00 | |
| 0926 0002 TESOR-583-RM-SGEN-007-18 SERV. | 1,406,871.00 | | 136,564.00 | | 1,543,435.00 | |
| 0927 TOPOGRAFÍA | 1,016,513.59 | | | | 1,016,513.59 | |
| 0927 0666 CONSEJERIA JURIDICA | 1,016,513.59 | | | | 1,016,513.59 | |
| 0929 SERV. DE INVEST. CIENTÍFICA Y | 2,134.40 | | | | 2,134.40 | |
| 0929 1525 DIR DE OBRAS PUBLICAS | 2,134.40 | | | | 2,134.40 | |
| 0930 SERV. DE APOYO ADMIN, | 1,815,199.84 | | 723,605.68 | | 2,538,805.52 | |
| 0930 0531 SRIA. DEL R. AYUNTAMIENTO | 1,815,199.84 | | 723,605.68 | | 2,538,805.52 | |
| 0931 PROGRAMA PESO POR PESO | 7,655,869.67 | | 291,705.20 | | 7,947,574.87 | |
| 0931 0565 SRIA DE CONCERTACION SOCIAL | 1,050,266.65 | | | | 1,050,266.65 | |
| 0931 0591 SRIA. DE DESARROLLO SOCIAL | 118,657.61 | | 264,665.60 | | 383,323.21 | |
| 0931 0607 OFICINA EJECUTIVA | 6,486,945.41 | | 27,039.60 | | 6,513,985.01 | |
| 0932 AVALUO DE BIENES MUEBLES E | 447,420.99 | | 27,840.00 | | 475,260.99 | |
| 0932 0571 TESORERIA MUNICIPAL | 120,640.00 | | 27,840.00 | | 148,480.00 | |
| 0932 0598 SRIA DE OBRAS PUBLICAS | 17,400.00 | | | | 17,400.00 | |
| 0932 1666 CONSEJERIA JURIDICA | 202,660.99 | | | | 202,660.99 | |
| 0932 1705 SRIA DES URB, O.P., ECO Y TRANSP | 106,720.00 | | | | 106,720.00 | |
| 0933 IMPERMEABILIZACIONES | 429,002.80 | | | | 429,002.80 | |
| 0933 0669 GUARDERIAS | 90,178.40 | | | | 90,178.40 | |
| 0933 0679 DIF METROPLEX | 193,952.00 | | | | 193,952.00 | |
| 0933 0723 DIF ROBLES | 144,872.40 | | | | 144,872.40 | |
| 0935 MANTENIMIENTO DE OTROS | 987,528.88 | | 9,280.00 | | 996,808.88 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|----------------|----------|---------------------|----------|---------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0935 0519 D.I.F. | 2,900.00 | | | | 2,900.00 | |
| 0935 0530 PARQUE SAN FRANCISCO | 197,548.00 | | 9,280.00 | | 206,828.00 | |
| 0935 0591 SRIA. DE DESARROLLO SOCIAL | 16,147.20 | | | | 16,147.20 | |
| 0935 0621 SERVICIOS PUBLICOS | 376,739.00 | | | | 376,739.00 | |
| 0935 0638 SRIA DE GOBIERNO ABIERTO E | 263,217.92 | | | | 263,217.92 | |
| 0935 0669 GUARDERIAS | 17,255.00 | | | | 17,255.00 | |
| 0935 0670 DIF HUINALA | 2,900.00 | | | | 2,900.00 | |
| 0935 0671 DIF HACIENDA LOS PINOS | 2,900.00 | | | | 2,900.00 | |
| 0935 0672 DIF NORIA | 2,900.00 | | | | 2,900.00 | |
| 0935 0675 DIF MEZQUITAL | 2,900.00 | | | | 2,900.00 | |
| 0935 0678 CENTROS DE REHABILITACION | 5,800.00 | | | | 5,800.00 | |
| 0935 0679 DIF METROPLEX | 2,900.00 | | | | 2,900.00 | |
| 0935 0711 SRIA DE DEPORTES Y RECREACION | 5,220.00 | | | | 5,220.00 | |
| 0935 0713 DIF TREBOLES | 2,900.00 | | | | 2,900.00 | |
| 0935 0745 DIR DE JUSTICIA CIVICA | 85,301.76 | | | | 85,301.76 | |
| 0936 PUBLICACIONES, EDICIONES Y | 1,646,635.49 | | -136,539.86 | | 1,510,095.63 | |
| 0936 0513 DIR DE COMUNICACIÓN SOCIAL | 544,993.60 | | -169,963.20 | | 375,030.40 | |
| 0936 0531 SRIA. DEL R. AYUNTAMIENTO | 22,560.15 | | | | 22,560.15 | |
| 0936 0571 TESORERIA MUNICIPAL | 1,995.00 | | | | 1,995.00 | |
| 0936 0581 SRIA. DE ADMINISTRACION | 10,336.00 | | | | 10,336.00 | |
| 0936 0591 SRIA. DE DESARROLLO SOCIAL | 4,176.00 | | | | 4,176.00 | |
| 0936 0598 SRIA DE OBRAS PUBLICAS | 1,311.00 | | | | 1,311.00 | |
| 0936 0607 OFICINA EJECUTIVA | 267,386.68 | | | | 267,386.68 | |
| 0936 0638 SRIA DE GOBIERNO ABIERTO E | 764,810.06 | | 33,423.34 | | 798,233.40 | |
| 0936 0666 CONSEJERIA JURIDICA | 21,334.00 | | | | 21,334.00 | |
| 0936 1525 DIR DE OBRAS PUBLICAS | 7,733.00 | | | | 7,733.00 | |
| 0938 APOYO PROGRAMA | 12,135.36 | | | | 12,135.36 | |
| 0938 0571 TESORERIA MUNICIPAL | 12,135.36 | | | | 12,135.36 | |
| 0939 DESPENSAS A PERSONAS DE | 573,540.00 | | 194,340.00 | | 767,880.00 | |
| 0939 0565 SRIA DE CONCERTACION SOCIAL | 573,540.00 | | 194,340.00 | | 767,880.00 | |
| 0940 APOYOS EN ESPECIE | 9,961,816.15 | | 2,831,982.89 | | 12,793,799.04 | |
| 0940 0519 D.I.F. | 8,184,717.38 | | 653,287.24 | | 8,838,004.62 | |
| 0940 0531 SRIA. DEL R. AYUNTAMIENTO | 98,374.19 | | | | 98,374.19 | |
| 0940 0558 SRIA DE PREVENCION SOCIAL | 12,841.62 | | | | 12,841.62 | |
| 0940 0565 SRIA DE CONCERTACION SOCIAL | 468,629.64 | | 931,276.00 | | 1,399,905.64 | |
| 0940 0591 SRIA. DE DESARROLLO SOCIAL | | | 57,400.00 | | 57,400.00 | |
| 0940 0607 OFICINA EJECUTIVA | 1,027,560.04 | | 122,620.11 | | 1,150,180.15 | |
| 0940 0621 SECRETARIA DE SERV.PUBLICOS | | | 129,404.96 | | 129,404.96 | |
| 0940 0632 SRIA DE LAS MUJERES | 62,990.66 | | 3,619.14 | | 66,609.80 | |
| 0940 0666 CONSEJERIA JURIDICA | 3,472.00 | | | | 3,472.00 | |
| 0940 0670 DIF HUINALA | 25,811.00 | | 3,248.00 | | 29,059.00 | |
| 0940 0671 DIF HACIENDA LOS PINOS | 1,914.00 | | | | 1,914.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0940 0675 DIF MEZQUITAL | 10,730.00 | | | | 10,730.00 | |
| 0940 0677 DIF JARDINES DE MONTERREY | 2,552.00 | | | | 2,552.00 | |
| 0940 0713 DIF TREBOLES | 3,712.00 | | | | 3,712.00 | |
| 0940 1525 DIR DE OBRAS PUBLICAS | 58,511.62 | | 931,127.44 | | 989,639.06 | |
| 0941 APOYO PARA UNIFORMES | 9,279,908.36 | | 126,660.40 | | 9,406,568.76 | |
| 0941 0711 DEPORTES | 9,279,908.36 | | 126,660.40 | | 9,406,568.76 | |
| 0942 APOYO PARA ALIMENTACION EN | 1,108,475.92 | | | | 1,108,475.92 | |
| 0942 0711 DEPORTES | 1,108,475.92 | | | | 1,108,475.92 | |
| 0943 APOYO PARA TRANSPORTACION A | 545,595.35 | | 8,379.84 | | 553,975.19 | |
| 0943 0711 DEPORTES | 545,595.35 | | 8,379.84 | | 553,975.19 | |
| 0944 APOYO CON TROFEOS PARA EQ | 307,337.36 | | 57,976.80 | | 365,314.16 | |
| 0944 0711 DEPORTES | 307,337.36 | | 57,976.80 | | 365,314.16 | |
| 0947 APOYOS PARA MANTENIMIENTO DE | 1,261,587.31 | | 2,900,178.71 | | 4,161,766.02 | |
| 0947 0591 SRIA. DE DESARROLLO SOCIAL | 581,217.61 | | 1,465,017.21 | | 2,046,234.82 | |
| 0947 1525 DIR DE OBRAS PUBLICAS | 680,369.70 | | 1,435,161.50 | | 2,115,531.20 | |
| 0948 APOYOS PARA GRADUACIONES | 1,564,950.00 | | | | 1,564,950.00 | |
| 0948 0591 SRIA. DE DESARROLLO SOCIAL | 940,000.00 | | | | 940,000.00 | |
| 0948 0607 OFICINA EJECUTIVA | 624,950.00 | | | | 624,950.00 | |
| 0950 APORTACION A LA ASOCIACION | 30,000.00 | | | | 30,000.00 | |
| 0950 0607 OFICINA EJECUTIVA | 30,000.00 | | | | 30,000.00 | |
| 0952 MUEBLES, EXCEPTO DE OFICINA Y | 51,101.25 | | | | 51,101.25 | |
| 0952 0540 REPUBLICANO AYUNTAMIENTO | 24,321.49 | | | | 24,321.49 | |
| 0952 0638 SRIA DE GOBIERNO ABIERTO E | 18,311.76 | | | | 18,311.76 | |
| 0952 0684 DIRECCION GRAL. DE LA JUVENTUD | 8,468.00 | | | | 8,468.00 | |
| 0954 EQUIPO DE ADMINISTRACIÓN | 476,947.70 | | 13,340.00 | | 490,287.70 | |
| 0954 0531 SRIA. DEL R. AYUNTAMIENTO | 10,382.00 | | | | 10,382.00 | |
| 0954 0565 SRIA DE CONCERTACION SOCIAL | | | 13,340.00 | | 13,340.00 | |
| 0954 0571 TESORERIA MUNICIPAL | 14,500.00 | | | | 14,500.00 | |
| 0954 0574 DIR DE PATRIMONIO | 28,942.00 | | | | 28,942.00 | |
| 0954 0591 SRIA. DE DESARROLLO SOCIAL | 21,228.00 | | | | 21,228.00 | |
| 0954 0594 DIR DE | 64,950.50 | | | | 64,950.50 | |
| 0954 0621 SERVICIOS PUBLICOS | 81,867.00 | | | | 81,867.00 | |
| 0954 0632 SRIA DE LAS MUJERES | 24,481.80 | | | | 24,481.80 | |
| 0954 0638 SRIA DE GOBIERNO ABIERTO E | 78,532.00 | | | | 78,532.00 | |
| 0954 0668 CRI APODACA | 43,964.00 | | | | 43,964.00 | |
| 0954 0680 CASA CLUB CENTRO | 39,150.00 | | | | 39,150.00 | |
| 0954 0702 DIR ADMINISTRATIVA S.S.P.V | 16,704.00 | | | | 16,704.00 | |
| 0954 0715 DIF CASA ROSA | 12,528.00 | | | | 12,528.00 | |
| 0954 0729 DIR DE ADQUISICIONES | 18,954.40 | | | | 18,954.40 | |
| 0954 0749 DIR DE BIENESTAR ANIMAL | 20,764.00 | | | | 20,764.00 | |
| 0955 EQUIPOS Y APARATOS | 154,579.37 | | | | 154,579.37 | |
| 0955 0558 SRIA DE PREVENCION SOCIAL | 36,435.60 | | | | 36,435.60 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|----------------|----------|---------------------|----------|---------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0955 0668 CRI APODACA | 18,009.00 | | | | 18,009.00 | |
| 0955 0745 DIR DE JUSTICIA CIVICA | 86,304.00 | | | | 86,304.00 | |
| 0955 0749 DIR DE BIENESTAR ANIMAL | 13,830.77 | | | | 13,830.77 | |
| 0957 MAQUINARIA Y EQUIPO INDUSTRIAL | 5,019,109.81 | | 2,832,732.18 | | 7,851,841.99 | |
| 0957 0537 JUECES CALIFICADORES | 104,290.96 | | | | 104,290.96 | |
| 0957 0591 SRIA. DE DESARROLLO SOCIAL | 10,414.48 | | | | 10,414.48 | |
| 0957 0621 SERVICIOS PUBLICOS | 4,693,766.00 | | 2,801,702.18 | | 7,495,468.18 | |
| 0957 0702 DIR ADMINISTRATIVA S.S.P.V | 78,764.93 | | | | 78,764.93 | |
| 0957 0711 SRIA DE DEPORTES Y RECREACION | 18,096.00 | | | | 18,096.00 | |
| 0957 0729 DIR DE ADQUISICIONES | | | 31,030.00 | | 31,030.00 | |
| 0957 0745 DIR DE JUSTICIA CIVICA | 113,777.44 | | | | 113,777.44 | |
| 0959 HERRAMIENTAS Y | 338,003.12 | | 57,206.56 | | 395,209.68 | |
| 0959 0530 PARQUE SAN FRANCISCO | | | 50,344.00 | | 50,344.00 | |
| 0959 0591 SRIA. DE DESARROLLO SOCIAL | 24,600.12 | | | | 24,600.12 | |
| 0959 0621 SERVICIOS PUBLICOS | 313,403.00 | | | | 313,403.00 | |
| 0959 0702 DIR ADMINISTRATIVA S.S.P.V | | | 6,862.56 | | 6,862.56 | |
| 0961 PENSIÓN POR VIUDEZ | 11,020,961.00 | | 3,051,558.00 | | 14,072,519.00 | |
| 0961 0556 PENSIONADOS | 11,020,961.00 | | 3,051,558.00 | | 14,072,519.00 | |
| 0963 MAT ELECT Y ELECTRONICO FDS | 10,749,729.38 | | 3,433,214.49 | | 14,182,943.87 | |
| 0963 0005 LICITACION REC 2022 | 10,749,729.38 | | 3,433,214.49 | | 14,182,943.87 | |
| 0965 GAS L.P. | 17,955,356.35 | | 1,208,246.23 | | 19,163,602.58 | |
| 0965 0513 DIR DE COMUNICACIÓN SOCIAL | 108,939.59 | | 7,373.96 | | 116,313.55 | |
| 0965 0516 SALUD | 67,292.55 | | 3,587.61 | | 70,880.16 | |
| 0965 0519 D.I.F. | 242,188.95 | | 36,802.21 | | 278,991.16 | |
| 0965 0530 PARQUES RECREATIVOS | 24,693.02 | | 1,911.78 | | 26,604.80 | |
| 0965 0531 SRIA. DEL R. AYUNTAMIENTO | 42,015.15 | | 5,429.48 | | 47,444.63 | |
| 0965 0534 DIR DE EVENTOS ESPECIALES | 79,394.36 | | 8,744.02 | | 88,138.38 | |
| 0965 0538 DIR DE TRANSPARENCIA | 8,030.64 | | 3,476.24 | | 11,506.88 | |
| 0965 0544 ORNATO Y FORESTACION | 253,083.75 | | 26,407.21 | | 279,490.96 | |
| 0965 0545 INFRAESTRUCTURA DEPORTIVA | 100,302.32 | | 17,669.78 | | 117,972.10 | |
| 0965 0546 DIR DE IMAGEN URBANA | 5,428,955.20 | | 558,409.75 | | 5,987,364.95 | |
| 0965 0547 LIMPIA | 60,784.42 | | | | 60,784.42 | |
| 0965 0548 TALLERES DE SERVICIO | 52,590.94 | | | | 52,590.94 | |
| 0965 0549 DIR DE ALUMBRADO | 1,323,112.09 | | 96,829.51 | | 1,419,941.60 | |
| 0965 0550 BACHEO Y PLUVIALES | 666,726.29 | | 61,601.99 | | 728,328.28 | |
| 0965 0551 DIR DE MTTO VEHICULAR | 18,909.98 | | | | 18,909.98 | |
| 0965 0558 SRIA DE PREVENCIÓN SOCIAL | 6,680.45 | | | | 6,680.45 | |
| 0965 0565 SRIA DE CONCERTACION SOCIAL | 177,954.35 | | 13,567.64 | | 191,521.99 | |
| 0965 0567 DIR DE COMERCIO, ALCOHOLES Y | 28,647.40 | | 2,285.94 | | 30,933.34 | |
| 0965 0571 TESORERIA MUNICIPAL | 2,190.93 | | 1,007.84 | | 3,198.77 | |
| 0965 0572 DIR DE INGRESOS | 69,214.46 | | 5,617.23 | | 74,831.69 | |
| 0965 0573 DIR DE EGRESOS | 1,981.69 | | 1,429.23 | | 3,410.92 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0965 0574 PATRIMONIO | 366,338.19 | | 32,093.93 | | 398,432.12 | |
| 0965 0585 DIR ADMINISTRATIVA SRIA DE DES | 19,856.59 | | | | 19,856.59 | |
| 0965 0591 SRIA. DE DESARROLLO SOCIAL | 281,360.94 | | 34,423.41 | | 315,784.35 | |
| 0965 0593 DIR DE POLICIA DE TRANSITO | 5,087,452.98 | | | | 5,087,452.98 | |
| 0965 0598 SRIA DE OBRAS PUBLICAS | 63,863.70 | | | | 63,863.70 | |
| 0965 0604 SRIA.DE FOMENTO ECONOMICO | 21,439.98 | | 487.28 | | 21,927.26 | |
| 0965 0607 OFICINA EJECUTIVA | 106,641.87 | | 13,674.31 | | 120,316.18 | |
| 0965 0616 DIR DE ECOLOGIA | 86,052.07 | | | | 86,052.07 | |
| 0965 0621 SERVICIOS PUBLICOS | 2,097,776.23 | | 166,406.05 | | 2,264,182.28 | |
| 0965 0622 SRIA DESARROLLO URBANO | 80,694.64 | | | | 80,694.64 | |
| 0965 0625 DIR DE OBRAS PUBLICAS | 22,478.44 | | | | 22,478.44 | |
| 0965 0626 DIR DE INFRAESTRUCTURA URBANA | 15,369.99 | | | | 15,369.99 | |
| 0965 0627 DIR DE NORMATIVIDAD Y | 14,966.07 | | | | 14,966.07 | |
| 0965 0657 DIR DE PROTECCIÓN CIVIL | 155,875.65 | | | | 155,875.65 | |
| 0965 0711 DEPORTES | 19,238.33 | | | | 19,238.33 | |
| 0965 0729 DIR DE ADQUISICIONES | 44,117.18 | | 11,607.64 | | 55,724.82 | |
| 0965 0755 SUBSRIA DE DEPORTES Y | 107,145.69 | | 7,489.11 | | 114,634.80 | |
| 0965 1525 DIR DE OBRAS PUBLICAS | 26,664.56 | | 3,362.56 | | 30,027.12 | |
| 0965 1526 DIRECC. DE NORMATIVIDAD Y | 15,379.31 | | 2,261.47 | | 17,640.78 | |
| 0965 1527 DIR DE ECOLOGIA | 97,323.76 | | 7,671.75 | | 104,995.51 | |
| 0965 1535 MESA DE HACIENDA | 19,636.76 | | | | 19,636.76 | |
| 0965 1553 DIR DE INFRAESTRUCTURA URBANA | 26,503.06 | | 4,081.67 | | 30,584.73 | |
| 0965 1703 DIR GENERAL OPT | 240,316.64 | | 41,739.69 | | 282,056.33 | |
| 0965 1705 SRIA DES URB, O.P., ECO Y TRANSP | 166,701.85 | | 25,457.72 | | 192,159.57 | |
| 0965 1708 ADMTVA DES URB, O.P., ECO Y | 8,473.34 | | 5,338.22 | | 13,811.56 | |
| 0966 EVENTO DIA DEL NIÑO (SRIA) | 319,486.80 | | | | 319,486.80 | |
| 0966 0581 SRIA. DE ADMINISTRACION | 319,486.80 | | | | 319,486.80 | |
| 0967 EVENTO DIA DE LAS MADRES ADMON | 1,090,324.60 | | 14,279.60 | | 1,104,604.20 | |
| 0967 0581 SRIA. DE ADMINISTRACION | 1,090,324.60 | | 14,279.60 | | 1,104,604.20 | |
| 0968 POSADA NAVIDEÑA (ADMON) | | | 371,087.80 | | 371,087.80 | |
| 0968 0581 SRIA. DE ADMINISTRACION | | | 371,087.80 | | 371,087.80 | |
| 0969 PRENDAS DE SEGURIDAD Y | 52,164.48 | | | | 52,164.48 | |
| 0969 0546 DIR DE IMAGEN URBANA | 935.42 | | | | 935.42 | |
| 0969 0591 SRIA. DE DESARROLLO SOCIAL | 227.28 | | | | 227.28 | |
| 0969 0622 SRIA DESARROLLO URBANO | 234.90 | | | | 234.90 | |
| 0969 0702 DIR ADMINISTRATIVA S.S.P.V | 49,738.48 | | | | 49,738.48 | |
| 0969 1525 DIR DE OBRAS PUBLICAS | 1,028.40 | | | | 1,028.40 | |
| 0970 BONO DE PRODUCTIVIDAD | 4,605,000.00 | | 432,000.00 | | 5,037,000.00 | |
| 0970 0593 DIR DE POLICIA DE TRANSITO | 3,606,000.00 | | 336,000.00 | | 3,942,000.00 | |
| 0970 0657 DIR DE PROTECCIÓN CIVIL | 999,000.00 | | 96,000.00 | | 1,095,000.00 | |
| 0971 SISTEMAS DE AIRE ACOND. Y | 401,626.80 | | 93,055.20 | | 494,682.00 | |
| 0971 0513 DIR DE COMUNICACION SOCIAL | 26,320.40 | | | | 26,320.40 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0971 0516 DIR DE SALUD | | | 38,442.40 | | 38,442.40 | |
| 0971 0519 D.I.F. | 15,219.20 | | | | 15,219.20 | |
| 0971 0533 PASAPORTES | 14,523.20 | | | | 14,523.20 | |
| 0971 0535 MESA DE HACIENDA | 15,567.20 | | | | 15,567.20 | |
| 0971 0542 COORDINACION TECNICA | 7,656.00 | | | | 7,656.00 | |
| 0971 0566 DIR GENERAL DE GOBIERNO | 9,059.60 | | | | 9,059.60 | |
| 0971 0567 DIR DE COMERCIO, ALCOHOLES Y | | | 15,567.20 | | 15,567.20 | |
| 0971 0591 SRIA. DE DESARROLLO SOCIAL | 119,410.40 | | | | 119,410.40 | |
| 0971 0604 SRIA.DE FOMENTO ECONOMICO | 23,478.40 | | | | 23,478.40 | |
| 0971 0621 SECRETARIA DE SERV.PUBLICOS | 11,611.60 | | | | 11,611.60 | |
| 0971 0666 CONSEJERIA JURIDICA | 16,205.20 | | 15,312.00 | | 31,517.20 | |
| 0971 0670 DIF HUINALA | 23,780.00 | | | | 23,780.00 | |
| 0971 0678 CENTROS DE REHABILITACION | 16,205.20 | | | | 16,205.20 | |
| 0971 0702 DIR ADMINISTRATIVA S.S.P.V | | | 23,733.60 | | 23,733.60 | |
| 0971 0745 DIR DE JUSTICIA CIVICA | 28,025.60 | | | | 28,025.60 | |
| 0971 0749 DIR DE BIENESTAR ANIMAL | 74,564.80 | | | | 74,564.80 | |
| 0972 ARRENDAMIENTO DE ACTIVOS | 718,215.32 | | 7,440.74 | | 725,656.06 | |
| 0972 0521 CONTRALORIA Y TRANSP MPAL. | | | 500.00 | | 500.00 | |
| 0972 0531 SRIA. DEL R. AYUNTAMIENTO | 651,600.00 | | | | 651,600.00 | |
| 0972 0533 PASAPORTES | 31,911.60 | | | | 31,911.60 | |
| 0972 0680 CASA CLUB CENTRO | 17,351.86 | | | | 17,351.86 | |
| 0972 0687 CASA CLUB LOS PINOS | 17,351.86 | | | | 17,351.86 | |
| 0972 0742 CASA CLUB SAN MIGUEL | | | 6,940.74 | | 6,940.74 | |
| 0973 MATERIALES Y UTILES DE | 202,728.92 | | | | 202,728.92 | |
| 0973 0577 DIR DE ATN A PERSONAS CON | 6,333.60 | | | | 6,333.60 | |
| 0973 0668 CRI APODACA | 134,217.23 | | | | 134,217.23 | |
| 0973 0669 GUARDERIAS | 5,336.00 | | | | 5,336.00 | |
| 0973 0678 CENTROS DE REHABILITACION | 13,858.29 | | | | 13,858.29 | |
| 0973 0683 CENTRO DOWN | 28,048.80 | | | | 28,048.80 | |
| 0973 0743 CENTRO LAZOS | 14,935.00 | | | | 14,935.00 | |
| 0979 SERV. DE CONS ADMIN, PROCESOS, | 1,773,268.42 | | 161,206.22 | | 1,934,474.64 | |
| 0979 0006 TESOR-583-RM-SGEN- SERV. 25024 | 660,000.00 | | 60,000.00 | | 720,000.00 | |
| 0979 0007 AYTTO-533-RM-SGEN PRESTACION | 1,113,268.42 | | 101,206.22 | | 1,214,474.64 | |
| 0980 APORTACION A SDN | 207,083.20 | | | | 207,083.20 | |
| 0980 0591 SRIA. DE DESARROLLO SOCIAL | 207,083.20 | | | | 207,083.20 | |
| 0981 EQUIPO MEDICO Y DE LABORATORIO | 476,263.28 | | | | 476,263.28 | |
| 0981 0668 CRI APODACA | 150,274.28 | | | | 150,274.28 | |
| 0981 0671 DIF HACIENDA LOS PINOS | 14,500.00 | | | | 14,500.00 | |
| 0981 0749 DIR DE BIENESTAR ANIMAL | 311,489.00 | | | | 311,489.00 | |
| 0983 PAGO DE IMPUESTOS Y DERECHOS | 80,887.00 | | 5,006.20 | | 85,893.20 | |
| 0983 0574 DIR DE PATRIMONIO | 14,481.00 | | 5,006.20 | | 19,487.20 | |
| 0983 0581 SRIA. DE ADMINISTRACION | 717.00 | | | | 717.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|---------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 0983 0666 CONSEJERIA JURIDICA | 5,185.00 | | | | 5,185.00 | |
| 0983 0702 DIR ADMINISTRATIVA S.S.P.V | 12,298.00 | | | | 12,298.00 | |
| 0983 1705 SRIA DES URB, O.P., ECO Y TRANSP | 48,206.00 | | | | 48,206.00 | |
| 0984 EQ. DE TRANSPORTE FOND. DES. | 314,695.52 | | | | 314,695.52 | |
| 0984 0003 F. DES SEG EQUIPO DE TRANSP. | 314,695.52 | | | | 314,695.52 | |
| 0986 ESTUDIOS DE PROYECTOS REC. | 417,600.00 | | | | 417,600.00 | |
| 0986 1525 DIR DE OBRAS PUBLICAS | 417,600.00 | | | | 417,600.00 | |
| 0988 INSTRUMENTAL MEDICO Y DE | 122,075.39 | | | | 122,075.39 | |
| 0988 0537 JUECES CALIFICADORES | 67,154.26 | | | | 67,154.26 | |
| 0988 0668 CRI APODACA | 14,500.00 | | | | 14,500.00 | |
| 0988 0745 DIR DE JUSTICIA CIVICA | 33,577.13 | | | | 33,577.13 | |
| 0988 0749 DIR DE BIENESTAR ANIMAL | 6,844.00 | | | | 6,844.00 | |
| 0989 GAS LP FONDO PARA SEG DE LOS | 9,137,534.08 | | 910,853.88 | | 10,048,387.96 | |
| 0989 0003 GAS LP FONDO PARA SEG MPIO | 9,137,534.08 | | 910,853.88 | | 10,048,387.96 | |
| 0991 SERV. DE DISEÑO, ARQ., INGENIERIA | 365,823.87 | | | | 365,823.87 | |
| 0991 0004 ELAB. DEL PLAN DE DES. URBANO | 365,823.87 | | | | 365,823.87 | |
| 0993 COMBUSTIBLES FDS | 16,353,090.82 | | 945,852.42 | | 17,298,943.24 | |
| 0993 0003 COMBUSTIBLES FDS 2022 | 16,353,090.82 | | 945,852.42 | | 17,298,943.24 | |
| 0994 MTTTO. DE EQ. DE TRANSPORTE FDS | 7,995,220.98 | | 1,514,824.83 | | 9,510,045.81 | |
| 0994 0002 MTTTO. DE EQ. TRANSP. FDS REC | 165,013.93 | | | | 165,013.93 | |
| 0994 0003 MTTTO. DE EQ. TRANSP. FDS REC | 411,069.45 | | | | 411,069.45 | |
| 0994 0004 MTTTO. DE EQ. TRANSP. FDS REC | 7,419,137.60 | | 1,514,824.83 | | 8,933,962.43 | |
| 0996 ESTUDIOS DE PROYECTOS F | 377,000.00 | | | | 377,000.00 | |
| 0996 0004 ESTUDIO DE PROY. 2021 FONDOS | 377,000.00 | | | | 377,000.00 | |
| 0997 FON. DES. PARA SEG. EQ. DE COM. Y | 184,440.00 | | | | 184,440.00 | |
| 0997 0004 EQUIPO DE COM. Y TELECOM. 2022 | 184,440.00 | | | | 184,440.00 | |
| 0998 FONDO DES. PARA SEG. SERV. DE | 833,912.40 | | 75,875.60 | | 909,788.00 | |
| 0998 0005 SERV. DE DATOS GPS 2022 | 833,912.40 | | 75,875.60 | | 909,788.00 | |
| 0999 FONDO DES SEG MTTTO E IST EQ. | | | 34,030.92 | | 34,030.92 | |
| 0999 0005 MTTTO E INST DE EQ. DE | | | 34,030.92 | | 34,030.92 | |
| 1005 MAT. ACC Y SUM. MEDICOS | 141,054.26 | | 21,924.00 | | 162,978.26 | |
| 1005 0519 D.I.F. | 29,040.02 | | | | 29,040.02 | |
| 1005 0531 SRIA. DEL R. AYUNTAMIENTO | 10,249.76 | | | | 10,249.76 | |
| 1005 0572 DIR DE INGRESOS | 3,422.00 | | | | 3,422.00 | |
| 1005 0632 SRIA DE LAS MUJERES | 10,646.48 | | | | 10,646.48 | |
| 1005 0702 DIR ADMINISTRATIVA S.S.P.V | 87,696.00 | | 21,924.00 | | 109,620.00 | |
| 1007 AYUDAS SOCIALES COVID 19 | 101,500.00 | | | | 101,500.00 | |
| 1007 0591 SRIA. DE DESARROLLO SOCIAL | 101,500.00 | | | | 101,500.00 | |
| 1010 F DES ORDINARIOS MTTTO. PARQUES | 648,134.38 | | | | 648,134.38 | |
| 1010 0001 F DESC. ORD 2021 TRABAJOS | 423,199.99 | | | | 423,199.99 | |
| 1010 0002 F DESC. ORD 2020 TRABAJOS | 224,934.39 | | | | 224,934.39 | |
| 1014 SANITIZACIONES COVID 19 | 17,655.20 | | | | 17,655.20 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|----------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 1014 0745 DIR DE JUSTICIA CIVICA | 17,655.20 | | | | 17,655.20 | |
| 1027 F. DES. ORD. CONS. Y MTTO MENOR | 405,706.69 | | | | 405,706.69 | |
| 1027 0001 CONSERV. Y MTTO MENOR DE INM. | 369,563.70 | | | | 369,563.70 | |
| 1027 0002 CONSERV. Y MTTO MENOR DE INM. | 36,142.99 | | | | 36,142.99 | |
| 1028 PROG. VAMOS A VACUNARNOS YA | 9,317,346.28 | | 233.86 | | 9,317,580.14 | |
| 1028 0591 SRIA. DE DESARROLLO SOCIAL | 9,317,346.28 | | 233.86 | | 9,317,580.14 | |
| 1029 PENSION POR ORFANDAD | 1,186,279.00 | | 305,201.00 | | 1,491,480.00 | |
| 1029 0556 PENSIONADOS | 1,186,279.00 | | 305,201.00 | | 1,491,480.00 | |
| 1030 F DESARROLLO MPAL MTTO DE | 183,734.11 | | | | 183,734.11 | |
| 1030 0002 MTTO DE CALLES Y AVENIDAS 2018 | 140,399.41 | | | | 140,399.41 | |
| 1030 0003 MTTO DE CALLES Y AVENIDAS 2020 | 43,334.70 | | | | 43,334.70 | |
| 1039 F. DESCENT DE SEG RENTA DE | 10,019,955.17 | | 1,018,572.80 | | 11,038,527.97 | |
| 1039 0006 F. DESCENT. DE SEG. TRAS. | 44,106.87 | | | | 44,106.87 | |
| 1039 0007 F. DESCENT. DE SEG. RENTA UDDS | 9,975,848.30 | | | | 9,975,848.30 | |
| 1039 0009 F. DESCENT. DE SEG. RENTA DE | | | 1,018,572.80 | | 1,018,572.80 | |
| 1042 F DESC DE SEG REF ACC MENORES | | | 102,308.08 | | 102,308.08 | |
| 1042 0003 REF Y ACC MENORES DE EQ COMP | | | 102,308.08 | | 102,308.08 | |
| 1049 EVENTOS SALUD VACUNAS COVID | 11,034,999.68 | | 5,223,959.29 | | 16,258,958.97 | |
| 1049 0516 DIR DE SALUD | 11,034,999.68 | | 5,223,959.29 | | 16,258,958.97 | |
| 1050 EVENTOS DIF VACUNAS COVID | 1,975,000.00 | | | | 1,975,000.00 | |
| 1050 0519 D.I.F. | 1,975,000.00 | | | | 1,975,000.00 | |
| 1053 EVENTOS VACUNAS COVID | 708,400.40 | | | | 708,400.40 | |
| 1053 0581 SRIA. DE ADMINISTRACION | 708,400.40 | | | | 708,400.40 | |
| 1056 PROY INF MPAL PAV.BACHEO Y | 211,665.66 | | | | 211,665.66 | |
| 1056 0001 PAV. BACHEO Y MTTO 2020 | 109,562.46 | | | | 109,562.46 | |
| 1056 0002 PAV. BACHEO Y MTTO 2019 | 102,103.20 | | | | 102,103.20 | |
| 1062 F. DE SEG. P/ MPIOs MTTO. EQ. | 2,842,314.56 | | 175,593.84 | | 3,017,908.40 | |
| 1062 0001 MTTO EQ. DE TRANSP. F DE SEG P | 187,295.50 | | | | 187,295.50 | |
| 1062 0002 MTTO EQ. DE TRANSP. F DE SEG P | 2,339,337.86 | | 175,593.84 | | 2,514,931.70 | |
| 1062 0003 MTTO EQ. DE TRANSP. F DE SEG P | 315,681.20 | | | | 315,681.20 | |
| 1065 F DES. ESP. PAV. BACHEO Y MTTO | 187,772.85 | | | | 187,772.85 | |
| 1065 0001 PAVIMENTACION BACHEO Y MTTO | 40,020.00 | | | | 40,020.00 | |
| 1065 0002 PAVIMENTACION BACHEO Y MTTO | 147,752.85 | | | | 147,752.85 | |
| 1068 MTTO PARQUES Y JARDINES | 124,290.87 | | | | 124,290.87 | |
| 1068 0607 OFICINA EJECUTIVA | 124,290.87 | | | | 124,290.87 | |
| 1077 SERVICIO MEDICO INTEGRAL | 108,239,915.52 | | | | 108,239,915.52 | |
| 1077 0512 DIRECCION ADMINISTRATIVA | 672,400.00 | | | | 672,400.00 | |
| 1077 0513 DIR DE COMUNICACIÓN SOCIAL | 205,000.00 | | | | 205,000.00 | |
| 1077 0514 JUECES AUXILIARES | 26,650.00 | | | | 26,650.00 | |
| 1077 0515 DIR DE ALCOHOLES Y | 28,700.00 | | | | 28,700.00 | |
| 1077 0516 SALUD | 485,850.00 | | | | 485,850.00 | |
| 1077 0517 CULTURA | 1,100,850.00 | | | | 1,100,850.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|----------------|----------|---------------------|----------|---------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 1077 0518 CASA CLUB DEL ANCIANO | 92,250.00 | | | | 92,250.00 | |
| 1077 0519 D.I.F. | 1,609,250.00 | | | | 1,609,250.00 | |
| 1077 0521 CONTRALORIA | 590,400.00 | | | | 590,400.00 | |
| 1077 0524 PREVENCION AL DELITO | 43,050.00 | | | | 43,050.00 | |
| 1077 0528 CALIDAD DE VIDA | 393,600.00 | | | | 393,600.00 | |
| 1077 0530 PARQUE SAN FRANCISCO | 549,399.99 | | | | 549,399.99 | |
| 1077 0531 SRIA. DEL R. AYUNTAMIENTO | 372,541.10 | | | | 372,541.10 | |
| 1077 0533 PASAPORTES | 446,899.99 | | | | 446,899.99 | |
| 1077 0534 DIR DE EVENTOS ESPECIALES | 272,649.09 | | | | 272,649.09 | |
| 1077 0535 MESA DE HACIENDA | 250,099.99 | | | | 250,099.99 | |
| 1077 0537 JUECES CALIFICADORES | 701,100.00 | | | | 701,100.00 | |
| 1077 0538 DIR DE TRANSPARENCIA | 36,900.00 | | | | 36,900.00 | |
| 1077 0540 REPUBLICANO AYUNTAMIENTO | 639,600.00 | | | | 639,600.00 | |
| 1077 0541 DIR DE REL PÚBLICAS Y ASUNTOS | 260,349.99 | | | | 260,349.99 | |
| 1077 0542 COORDINACION TECNICA | 139,400.00 | | | | 139,400.00 | |
| 1077 0543 DIR DE CONTABILIDAD | 768,749.99 | | | | 768,749.99 | |
| 1077 0544 ORNATO Y FORESTACION | 268,550.00 | | | | 268,550.00 | |
| 1077 0545 INFRAESTRUCTURA DEPORTIVA | 713,399.99 | | | | 713,399.99 | |
| 1077 0546 DIR DE IMAGEN URBANA | 18,572,984.65 | | | | 18,572,984.65 | |
| 1077 0547 LIMPIA | 36,900.00 | | | | 36,900.00 | |
| 1077 0548 TALLERES DE SERVICIO | 789,250.00 | | | | 789,250.00 | |
| 1077 0549 DIR DE ALUMBRADO | 1,307,900.00 | | | | 1,307,900.00 | |
| 1077 0550 BACHEO Y PLUVIALES | 4,042,599.99 | | | | 4,042,599.99 | |
| 1077 0551 DIR DE MTTO VEHICULAR | 125,050.00 | | | | 125,050.00 | |
| 1077 0554 RECURSOS HUMANOS | 379,250.00 | | | | 379,250.00 | |
| 1077 0556 PENSIONADOS | 11,834,649.99 | | | | 11,834,649.99 | |
| 1077 0558 SRIA DE PREVENCION SOCIAL | 174,249.99 | | | | 174,249.99 | |
| 1077 0562 SUBSRIA DE SERVICION PUBLICOS | 45,100.00 | | | | 45,100.00 | |
| 1077 0563 SUBSRIA DE SERVICION PUBLICOS | 61,500.00 | | | | 61,500.00 | |
| 1077 0565 SRIA DE CONCERTACION SOCIAL | 198,849.99 | | | | 198,849.99 | |
| 1077 0566 DIR GENERAL DE GOBIERNO | 59,449.99 | | | | 59,449.99 | |
| 1077 0567 DIR DE COMERCIO, ALCOHOLES Y | 221,400.00 | | | | 221,400.00 | |
| 1077 0568 DIR DE ANTICORRUPCION | 65,599.99 | | | | 65,599.99 | |
| 1077 0569 DIR DE TENENCIA DE LA TIERRA | 57,399.99 | | | | 57,399.99 | |
| 1077 0570 DIR DE FISCALIZACION | | | | | | |
| 1077 0571 TESORERIA MUNICIPAL | 55,342.26 | | | | 55,342.26 | |
| 1077 0572 DIR DE INGRESOS | 1,238,199.99 | | | | 1,238,199.99 | |
| 1077 0573 DIR DE EGRESOS | 260,513.25 | | | | 260,513.25 | |
| 1077 0574 PATRIMONIO | 1,598,999.99 | | | | 1,598,999.99 | |
| 1077 0575 CONSEJERIA FINANCIERA | 43,050.00 | | | | 43,050.00 | |
| 1077 0576 DIR ADMINISTRATIVA DIF | 469,450.00 | | | | 469,450.00 | |
| 1077 0577 DIR DE ATN A PERSONAS CON | 1,309,950.00 | | | | 1,309,950.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|----------------|----------|---------------------|----------|---------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 1077 0578 DIR DE ATN INTEGRAL DE LAS | 1,381,699.99 | | | | 1,381,699.99 | |
| 1077 0579 DIR DE DESARROLLO FAMILIAR Y | 1,234,836.99 | | | | 1,234,836.99 | |
| 1077 0581 SRIA. DE ADMINISTRACION | 272,649.99 | | | | 272,649.99 | |
| 1077 0582 DIR GENERAL DE OBRAS PUBLICAS | 49,200.00 | | | | 49,200.00 | |
| 1077 0583 DIR DE INFORMATICA | 274,699.99 | | | | 274,699.99 | |
| 1077 0584 DIR DE ADQUISICIONES | 100,449.99 | | | | 100,449.99 | |
| 1077 0585 DIR ADMINISTRATIVA SRIA DE DES | 141,450.00 | | | | 141,450.00 | |
| 1077 0586 DIR DE ATN Y GESTION URBANA | 268,550.00 | | | | 268,550.00 | |
| 1077 0587 DIR DE VINCULACION | 28,700.00 | | | | 28,700.00 | |
| 1077 0588 DIR DE VIVIENDA | 77,900.00 | | | | 77,900.00 | |
| 1077 0591 SRIA. DE DESARROLLO SOCIAL | 660,099.99 | | | | 660,099.99 | |
| 1077 0592 DIR GENERAL DE OPERACIONES | | | | | | |
| 1077 0593 DIR DE POLICIA DE TRANSITO | 13,607,899.99 | | | | 13,607,899.99 | |
| 1077 0594 DIR DE | 125,049.97 | | | | 125,049.97 | |
| 1077 0595 DIR DE CONTROL DE PROCESOS | 6,150.00 | | | | 6,150.00 | |
| 1077 0596 DIR DE ANALISIS Y MONITOREO EN | 157,850.00 | | | | 157,850.00 | |
| 1077 0597 DIR DE LA ACADEMIA DE FORMACION | 24,600.00 | | | | 24,600.00 | |
| 1077 0598 SRIA DE OBRAS PUBLICAS | 6,150.00 | | | | 6,150.00 | |
| 1077 0599 BIBLIOTECAS | 157,850.00 | | | | 157,850.00 | |
| 1077 0600 DIR DE EDUCACION | 1,236,150.00 | | | | 1,236,150.00 | |
| 1077 0602 DEPORTES SOCIAL | 1,000,400.00 | | | | 1,000,400.00 | |
| 1077 0604 SRIA.DE FOMENTO ECONOMICO | 190,650.00 | | | | 190,650.00 | |
| 1077 0606 CARTILLAS | 6,150.00 | | | | 6,150.00 | |
| 1077 0607 OFICINA EJECUTIVA | 344,399.90 | | | | 344,399.90 | |
| 1077 0608 TRIBUNAL DE ARBITRAJE | 4,100.00 | | | | 4,100.00 | |
| 1077 0610 DIR DEL SISTEMA MUN DEL EMPLEO | 2,050.00 | | | | 2,050.00 | |
| 1077 0615 DIR DE TRANSPORTE | 10,250.00 | | | | 10,250.00 | |
| 1077 0616 DIR DE ECOLOGIA | 262,400.00 | | | | 262,400.00 | |
| 1077 0617 DIR DE CONTROL URBANO | 127,100.00 | | | | 127,100.00 | |
| 1077 0618 DIR DE FRACCIONAMIENTOS | 47,150.00 | | | | 47,150.00 | |
| 1077 0619 DIR MUNICIPAL DEL EMPRENDEDOR | 69,700.00 | | | | 69,700.00 | |
| 1077 0621 SERVICIOS PUBLICOS | 1,121,349.99 | | | | 1,121,349.99 | |
| 1077 0622 SRIA DESARROLLO URBANO | 75,850.00 | | | | 75,850.00 | |
| 1077 0623 SUBSRIA DE SERV PUBLICOS ZONA | 47,150.00 | | | | 47,150.00 | |
| 1077 0625 DIR DE OBRAS PUBLICAS | 393,600.00 | | | | 393,600.00 | |
| 1077 0626 DIR DE INFRAESTRUCTURA URBANA | 159,638.77 | | | | 159,638.77 | |
| 1077 0627 DIR DE NORMATIVIDAD Y | 216,477.53 | | | | 216,477.53 | |
| 1077 0628 DIR DE PROYECTOS, COSTOS Y | 30,750.00 | | | | 30,750.00 | |
| 1077 0629 DIR DE DEPORTE ORGANIZADO | 127,100.00 | | | | 127,100.00 | |
| 1077 0630 DIR DE CLUBES DEPORTIVOS | 41,000.00 | | | | 41,000.00 | |
| 1077 0632 SRIA DE LAS MUJERES | 233,700.00 | | | | 233,700.00 | |
| 1077 0633 SUBSRIA DE LAS MUJERES | 100,442.34 | | | | 100,442.34 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 1077 0634 DIR DE VINCULACION SOCIAL | 229,599.99 | | | | 229,599.99 | |
| 1077 0635 DIR DE PERSPECTIVA DE GENERO | 143,500.00 | | | | 143,500.00 | |
| 1077 0636 DIR DE IGUALDAD DE GENERO | 65,592.31 | | | | 65,592.31 | |
| 1077 0637 DIR DE ATN A LA VIOLENCIA | 207,049.99 | | | | 207,049.99 | |
| 1077 0638 SRIA DE GOBIERNO ABIERTO E | 338,250.00 | | | | 338,250.00 | |
| 1077 0639 DIR ED GOBIERNO DIGITAL | 16,400.00 | | | | 16,400.00 | |
| 1077 0641 DIR DE ESTRATEGIAS E INNOV DE | 16,400.00 | | | | 16,400.00 | |
| 1077 0642 DIR DE PROYECTOS Y GOBIERNO | 34,850.00 | | | | 34,850.00 | |
| 1077 0652 SEGURIDAD PUBLICA | 16,400.00 | | | | 16,400.00 | |
| 1077 0657 DIR DE PROTECCIÓN CIVIL | 573,999.99 | | | | 573,999.99 | |
| 1077 0662 SERVICIOS MÉDICOS | 471,500.00 | | | | 471,500.00 | |
| 1077 0663 TRIBUNAL DE ARBITRAJE | 55,350.00 | | | | 55,350.00 | |
| 1077 0665 COMERCIO INFORMAL | 2,050.00 | | | | 2,050.00 | |
| 1077 0666 CONSEJERIA JURIDICA | 92,249.99 | | | | 92,249.99 | |
| 1077 0680 CASA CLUB CENTRO | 565,800.00 | | | | 565,800.00 | |
| 1077 0684 INSTITUTO DE LA JUVENTUD | 420,249.99 | | | | 420,249.99 | |
| 1077 0685 DIR DE PROYECTOS ESTRATÉGICOS | 45,100.00 | | | | 45,100.00 | |
| 1077 0695 DIR DE CONTROL INTERNO | 20,500.00 | | | | 20,500.00 | |
| 1077 0698 DIR ADMINISTRATIVA DES SOC | 1,931,100.00 | | | | 1,931,100.00 | |
| 1077 0699 DIR GENERAL OPERATIVA | 4,100.00 | | | | 4,100.00 | |
| 1077 0700 DIR GENERAL DE ADMON Y SERV | 3,392,659.15 | | | | 3,392,659.15 | |
| 1077 0701 DIR DE POLICIA | 4,247,599.97 | | | | 4,247,599.97 | |
| 1077 0702 DIR ADMINISTRATIVA S.S.P.V | 4,032,349.99 | | | | 4,032,349.99 | |
| 1077 0711 DEPORTES | 941,775.64 | | | | 941,775.64 | |
| 1077 0712 DIR GENERAL DE TESORERIA | 30,750.00 | | | | 30,750.00 | |
| 1077 0722 DESARROLLO DEPORTIVO | 1,188,999.99 | | | | 1,188,999.99 | |
| 1077 0729 DIR DE ADQUISICIONES | 284,950.00 | | | | 284,950.00 | |
| 1077 0730 DIR GENERAL DE ADMINISTRACION | 32,800.00 | | | | 32,800.00 | |
| 1077 0731 DIR DEL FOMENTO AL EMPLEO | 200,900.00 | | | | 200,900.00 | |
| 1077 0733 DIR ADMINISTRATIVA DE | 235,750.00 | | | | 235,750.00 | |
| 1077 0734 DIR GENERAL DE CONCERTACION | 45,100.00 | | | | 45,100.00 | |
| 1077 0735 DIR ADMINISTRATIVA DE | 1,965,950.00 | | | | 1,965,950.00 | |
| 1077 0736 DIR DE PREVENCION SOCIAL | 412,050.00 | | | | 412,050.00 | |
| 1077 0737 DIR GENERAL DE CONSEJERIA | 955,299.99 | | | | 955,299.99 | |
| 1077 0740 DIR DE MEJORA REGULATORIA | 20,492.32 | | | | 20,492.32 | |
| 1077 0741 DIR DE FISCALIZACION | 18,450.00 | | | | 18,450.00 | |
| 1077 0744 SIPINNA | 10,250.00 | | | | 10,250.00 | |
| 1077 0745 DIR DE JUSTICIA CIVICA | 61,499.99 | | | | 61,499.99 | |
| 1077 0746 SUBSRIA DE INFRAESTRUCTURA | 51,250.00 | | | | 51,250.00 | |
| 1077 0747 SUBSRIA DE PROGRAMAS Y | 12,300.00 | | | | 12,300.00 | |
| 1077 0748 SUBSRIA DE INCLUSION SOCIAL | 106,599.99 | | | | 106,599.99 | |
| 1077 0749 DIR DE BIENESTAR ANIMAL | 186,549.99 | | | | 186,549.99 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

Fecha: miércoles, 25 de enero de 2023, 05:35:28 p. m.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 1077 0752 SUBSRIA DE ECONOMIA | 14,350.00 | | | | 14,350.00 | |
| 1077 0753 DIR ADMINISTRATIVA DE DEPORTES | 2,740,849.99 | | | | 2,740,849.99 | |
| 1077 0754 SUBSRIA DE DESARROLLO HUMANO | 123,000.00 | | | | 123,000.00 | |
| 1077 0755 SUBSRIA DE DEPORTES Y | 65,600.00 | | | | 65,600.00 | |
| 1077 1523 TRANSPORTE | 22,550.00 | | | | 22,550.00 | |
| 1077 1525 DIR DE OBRAS PUBLICAS | 473,550.00 | | | | 473,550.00 | |
| 1077 1526 DIRECC. DE NORMATIVIDAD Y | 414,100.00 | | | | 414,100.00 | |
| 1077 1527 DIR DE ECOLOGIA | 473,549.99 | | | | 473,549.99 | |
| 1077 1553 DIR DE INFRAESTRUCTURA URBANA | 168,100.00 | | | | 168,100.00 | |
| 1077 1557 DIR DE PROYECTOS,COSTOS Y | 114,793.32 | | | | 114,793.32 | |
| 1077 1656 DIR DE CONTROL URBANO | 69,700.00 | | | | 69,700.00 | |
| 1077 1658 DIR FRACCIONAMIENTOS | 163,999.99 | | | | 163,999.99 | |
| 1077 1693 PLANEACION URBANA | 86,100.00 | | | | 86,100.00 | |
| 1077 1697 DIR ADMTA Y GESTIÓN SOCIAL | 522,742.71 | | | | 522,742.71 | |
| 1077 1703 DIR GENERAL OPT | 92,250.00 | | | | 92,250.00 | |
| 1077 1704 DIR GENERAL DESARROLLO URBANO | 2,050.00 | | | | 2,050.00 | |
| 1077 1705 SRIA DES URB, O.P., ECO Y TRANSP | 188,599.99 | | | | 188,599.99 | |
| 1077 1708 ADMTVA DES URB, O.P., ECO Y | 733,892.31 | | | | 733,892.31 | |
| 1077 1760 DIR DE PROYECTOS DE | 6,150.00 | | | | 6,150.00 | |
| 1077 1761 DIR JURIDICA DE LA SEDUEOPEYT | 32,792.31 | | | | 32,792.31 | |
| 1077 1762 DIR DE PROYECTOS ESTRATEGICOS | 8,200.00 | | | | 8,200.00 | |
| 1079 F. DES DE SEGURIDAD SERV. MTTO. | 1,377,244.80 | | 153,027.20 | | 1,530,272.00 | |
| 1079 0001 MTTO. DE ALUMBRADO 2022 | 1,377,244.80 | | 153,027.20 | | 1,530,272.00 | |
| 1080 F. DESC. ORD. MTTO. SEÑALES Y | 145,000.00 | | | | 145,000.00 | |
| 1080 0001 F. DESC. ORD. 2021 MTTO. SEÑALES | 145,000.00 | | | | 145,000.00 | |
| 1081 F. DESC. ORDINARIOS SOFTWARE | 33,408.00 | | | | 33,408.00 | |
| 1081 0001 SOFTWARE F. DESC. ORDONARIOS | 33,408.00 | | | | 33,408.00 | |
| 1082 URBANIZANDO TU C. DESHIERBE | 4,861,560.00 | | 542,880.00 | | 5,404,440.00 | |
| 1082 0001 DESHIERBE ZONA NORTE | 2,825,760.00 | | | | 2,825,760.00 | |
| 1082 0002 DESHIERBE ZONA SUR | 2,035,800.00 | | 542,880.00 | | 2,578,680.00 | |
| 1084 URBANIZANDO TU C. CEMENTO Y | 245,746.96 | | 1,743,931.15 | | 1,989,678.11 | |
| 1084 0001 CEMENTO Y PROD. DE CONCRETO | 213,618.90 | | 1,743,931.15 | | 1,957,550.05 | |
| 1084 0002 CEMENTO Y PROD. DE CONCRETO | 32,128.06 | | | | 32,128.06 | |
| 1085 F. DES. ORD. PAVIMENTAC, BACHEO | 577,482.83 | | | | 577,482.83 | |
| 1085 0001 PAV. BACHEO Y MTTO F. DES. ORD | 577,482.83 | | | | 577,482.83 | |
| 1086 F. DESC. DE SEGURIDAD EQUIPO DE | 2,212,228.35 | | | | 2,212,228.35 | |
| 1086 0001 ARMANENTO 2022 | 2,212,228.35 | | | | 2,212,228.35 | |
| 1087 F. PROY INFRAEST APOYO MTTO DE | 19,128.40 | | | | 19,128.40 | |
| 1087 0001 APOYO MTTO DE EDIFICIOS 2017 | 19,128.40 | | | | 19,128.40 | |
| 1088 F. DES MPAL. MTTO.CAMPOS | 55,175.69 | | | | 55,175.69 | |
| 1088 0001 MTTO. DE CAMPOS DEPORTIVOS | 38,529.69 | | | | 38,529.69 | |
| 1088 0002 MTTO. DE CAMPOS DEPORTIVOS | 16,646.00 | | | | 16,646.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

Fecha: miércoles, 25 de enero de 2023, 05:35:28 p. m.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|----------------|----------|---------------------|----------|---------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 1089 F. DES. MPAL. CONSERV Y MTTO | 38,494.30 | | | | 38,494.30 | |
| 1089 0001 CONSERV Y MTTO. MENOR DE INM. | 38,494.30 | | | | 38,494.30 | |
| 1090 F DESC ORD. MTTO. PARQUES Y | 789,148.10 | | | | 789,148.10 | |
| 1090 0001 MTTO PARQUES Y JARDINES 2020 | 789,148.10 | | | | 789,148.10 | |
| 1091 F. DE ULTRACRECIMIENTO MTTO. | 52,858.88 | | | | 52,858.88 | |
| 1091 0001 MANTENIMIENTO PLAZAS Y | 52,858.88 | | | | 52,858.88 | |
| 1092 F. DESC DE SEG. SERV. PROF. | | | 1,990,704.00 | | 1,990,704.00 | |
| 1092 0001 SERV. PROF. CIENTIFICOS 2022 | | | 1,990,704.00 | | 1,990,704.00 | |
| 1093 F. DE SEG. PARA MPIOIS SERV. MTTO. | 918,163.20 | | 459,081.60 | | 1,377,244.80 | |
| 1093 0001 MTTO. DE ALUMBRADO 2022 | 918,163.20 | | 459,081.60 | | 1,377,244.80 | |
| 1094 F, DESC. DE SEG MAT. DE SEG. | 594,300.00 | | | | 594,300.00 | |
| 1094 0001 MUNICIONES 2022 | 594,300.00 | | | | 594,300.00 | |
| 1095 F28 BONOS DE DESPENSA | 7,689,400.00 | | 3,262,250.00 | | 10,951,650.00 | |
| 1095 0512 DIRECCION ADMINISTRATIVA | 36,150.00 | | 16,250.00 | | 52,400.00 | |
| 1095 0513 DIR DE COMUNICACION SOCIAL | 14,700.00 | | 7,000.00 | | 21,700.00 | |
| 1095 0516 SALUD | 52,050.00 | | 25,750.00 | | 77,800.00 | |
| 1095 0517 DIR DE CULTURA | 48,150.00 | | 15,750.00 | | 63,900.00 | |
| 1095 0519 D.I.F. | 2,250.00 | | 750.00 | | 3,000.00 | |
| 1095 0521 CONTRALORIA Y TRANSP MPAL. | 28,200.00 | | 11,500.00 | | 39,700.00 | |
| 1095 0528 CALIDAD DE VIDA | 68,300.00 | | 32,000.00 | | 100,300.00 | |
| 1095 0530 PARQUE SAN FRANCISCO | 25,350.00 | | 9,500.00 | | 34,850.00 | |
| 1095 0531 SRIA. DEL R. AYUNTAMIENTO | 9,000.00 | | 3,000.00 | | 12,000.00 | |
| 1095 0533 PASAPORTES | 40,200.00 | | 20,750.00 | | 60,950.00 | |
| 1095 0534 DIR DE EVENTOS ESPECIALES | 19,200.00 | | 8,500.00 | | 27,700.00 | |
| 1095 0535 MESA DE HACIENDA | 16,200.00 | | 7,000.00 | | 23,200.00 | |
| 1095 0537 JUECES CALIFICADORES | 14,250.00 | | 1,500.00 | | 15,750.00 | |
| 1095 0538 DIR DE TRANSPARENCIA | 10,200.00 | | 5,500.00 | | 15,700.00 | |
| 1095 0540 REPUBLICANO AYUNTAMIENTO | 45,000.00 | | 15,000.00 | | 60,000.00 | |
| 1095 0541 DIR DE REL PÚBLICAS Y ASUNTOS | 11,850.00 | | 5,000.00 | | 16,850.00 | |
| 1095 0542 COORDINACION TECNICA | 9,600.00 | | 4,250.00 | | 13,850.00 | |
| 1095 0543 DIR DE CONTABILIDAD | 47,050.00 | | 21,250.00 | | 68,300.00 | |
| 1095 0546 DIR DE IMAGEN URBANA | 1,629,100.00 | | 834,500.00 | | 2,463,600.00 | |
| 1095 0549 DIR DE ALUMBRADO | 146,550.00 | | 73,000.00 | | 219,550.00 | |
| 1095 0550 BACHEO Y PLUVIALES | 309,000.00 | | 163,250.00 | | 472,250.00 | |
| 1095 0554 RECURSOS HUMANOS | 51,000.00 | | 27,500.00 | | 78,500.00 | |
| 1095 0558 SRIA DE PREVENCIÓN SOCIAL | 7,350.00 | | 3,500.00 | | 10,850.00 | |
| 1095 0562 SUBSRIA DE SERVICION PUBLICOS | 2,250.00 | | 750.00 | | 3,000.00 | |
| 1095 0563 SUBSRIA DE SERVICION PUBLICOS | 2,250.00 | | 750.00 | | 3,000.00 | |
| 1095 0565 SRIA DE CONCERTACION SOCIAL | 2,250.00 | | 750.00 | | 3,000.00 | |
| 1095 0566 DIR GENERAL DE GOBIERNO | 2,250.00 | | 750.00 | | 3,000.00 | |
| 1095 0567 DIR DE COMERCIO, ALCOHOLES Y | 16,950.00 | | 7,750.00 | | 24,700.00 | |
| 1095 0568 DIR DE ANTICORRUPCION | 2,250.00 | | 750.00 | | 3,000.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

Fecha: miércoles, 25 de enero de 2023, 05:35:28 p. m.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 1095 0569 DIR DE TENENCIA DE LA TIERRA | 4,500.00 | | 1,500.00 | | 6,000.00 | |
| 1095 0571 TESORERIA MUNICIPAL | 2,250.00 | | 750.00 | | 3,000.00 | |
| 1095 0572 DIR DE INGRESOS | 62,550.00 | | 23,250.00 | | 85,800.00 | |
| 1095 0573 DIR DE EGRESOS | 9,600.00 | | 4,250.00 | | 13,850.00 | |
| 1095 0574 PATRIMONIO | 148,800.00 | | 73,750.00 | | 222,550.00 | |
| 1095 0575 CONSEJERIA FINANCIERA | 2,250.00 | | 750.00 | | 3,000.00 | |
| 1095 0576 DIR ADMINISTRATIVA DIF | 55,950.00 | | 26,000.00 | | 81,950.00 | |
| 1095 0577 DIR DE ATN A PERSONAS CON | 250,750.00 | | 106,500.00 | | 357,250.00 | |
| 1095 0578 DIR DE ATN INTEGRAL DE LAS | 214,950.00 | | 87,750.00 | | 302,700.00 | |
| 1095 0579 DIR DE DESARROLLO FAMILIAR Y | 194,400.00 | | 79,750.00 | | 274,150.00 | |
| 1095 0581 SRIA. DE ADMINISTRACION | 7,500.00 | | 3,000.00 | | 10,500.00 | |
| 1095 0583 DIR DE INFORMATICA | 18,600.00 | | 7,250.00 | | 25,850.00 | |
| 1095 0591 SRIA. DE DESARROLLO SOCIAL | 17,550.00 | | 9,000.00 | | 26,550.00 | |
| 1095 0593 DIR DE POLICIA DE TRANSITO | 240,750.00 | | 79,500.00 | | 320,250.00 | |
| 1095 0594 DIR DE | 12,000.00 | | 6,000.00 | | 18,000.00 | |
| 1095 0595 DIR DE CONTROL DE PROCESOS | 3,000.00 | | 1,500.00 | | 4,500.00 | |
| 1095 0596 DIR DE ANALISIS Y MONITOREO EN | 18,750.00 | | 6,750.00 | | 25,500.00 | |
| 1095 0597 DIR DE LA ACADEMIA DE FORMACION | 4,500.00 | | 1,500.00 | | 6,000.00 | |
| 1095 0600 DIR DE EDUCACION | 115,800.00 | | 52,250.00 | | 168,050.00 | |
| 1095 0602 DEPORTES SOCIAL | 5,100.00 | | 2,750.00 | | 7,850.00 | |
| 1095 0604 SRIA.DE FOMENTO ECONOMICO | 15,750.00 | | 5,250.00 | | 21,000.00 | |
| 1095 0606 CARTILLAS | 4,500.00 | | 1,500.00 | | 6,000.00 | |
| 1095 0607 OFICINA EJECUTIVA | 15,750.00 | | 4,500.00 | | 20,250.00 | |
| 1095 0608 TRIBUNAL DE ARBITRAJE | 750.00 | | | | 750.00 | |
| 1095 0619 DIR MUNICIPAL DEL EMPRENDEDOR | 6,600.00 | | 2,750.00 | | 9,350.00 | |
| 1095 0621 SECRETARIA DE SERV.PUBLICOS | 7,350.00 | | 3,500.00 | | 10,850.00 | |
| 1095 0623 SUBSRIA DE SERV PUBLICOS ZONA | 2,250.00 | | 750.00 | | 3,000.00 | |
| 1095 0629 DIR DE DEPORTE ORGANIZADO | 37,200.00 | | 14,500.00 | | 51,700.00 | |
| 1095 0632 SRIA DE LAS MUJERES | 2,250.00 | | 750.00 | | 3,000.00 | |
| 1095 0633 SUBSRIA DE LAS MUJERES | 3,750.00 | | 1,500.00 | | 5,250.00 | |
| 1095 0634 DIR DE VINCULACION SOCIAL | 13,500.00 | | 4,500.00 | | 18,000.00 | |
| 1095 0635 DIR DE PERSPECTIVA DE GENERO | 17,550.00 | | 9,000.00 | | 26,550.00 | |
| 1095 0636 DIR DE IGUALDAD DE GENERO | 2,250.00 | | 750.00 | | 3,000.00 | |
| 1095 0637 DIR DE ATN A LA VIOLENCIA | 23,700.00 | | 10,000.00 | | 33,700.00 | |
| 1095 0638 SRIA DE GOBIERNO ABIERTO E | 19,350.00 | | 8,000.00 | | 27,350.00 | |
| 1095 0639 DIR ED GOBIERNO DIGITAL | 2,250.00 | | 750.00 | | 3,000.00 | |
| 1095 0652 SRIA. SEGURIDAD PUBLICA Y VIAL | 2,250.00 | | 750.00 | | 3,000.00 | |
| 1095 0657 DIR DE PROTECCIÓN CIVIL | 64,500.00 | | 21,750.00 | | 86,250.00 | |
| 1095 0662 DIR DE SERVICIOS MÉDICOS | 47,550.00 | | 24,250.00 | | 71,800.00 | |
| 1095 0666 CONSEJERIA JURIDICA | 2,250.00 | | 750.00 | | 3,000.00 | |
| 1095 0680 CASA CLUB CENTRO | 116,850.00 | | 50,500.00 | | 167,350.00 | |
| 1095 0684 DIRECCION GRAL. DE LA JUVENTUD | 34,350.00 | | 11,750.00 | | 46,100.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

Fecha: miércoles, 25 de enero de 2023, 05:35:28 p. m.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 1095 0685 DIR DE PROYECTOS ESTRATÉGICOS | 4,500.00 | | 1,500.00 | | 6,000.00 | |
| 1095 0695 DIR DE CONTROL INTERNO | 2,250.00 | | 750.00 | | 3,000.00 | |
| 1095 0697 DIR ADMTA Y GESTIÓN SOCIAL | 11,250.00 | | 3,000.00 | | 14,250.00 | |
| 1095 0698 DIR ADMINISTRATIVA DES SOC | 78,600.00 | | 32,250.00 | | 110,850.00 | |
| 1095 0700 DIR GENERAL DE ADMON Y SERV | 232,550.00 | | 114,000.00 | | 346,550.00 | |
| 1095 0701 DIR DE POLICIA | 1,817,250.00 | | 595,500.00 | | 2,412,750.00 | |
| 1095 0702 DIR ADMINISTRATIVA S.S.P.V | 50,400.00 | | 20,750.00 | | 71,150.00 | |
| 1095 0711 DEPORTES | 2,250.00 | | 750.00 | | 3,000.00 | |
| 1095 0712 DIR GENERAL DE TESORERIA | 2,250.00 | | 750.00 | | 3,000.00 | |
| 1095 0721 ASUNTOS INTERNOS | 2,250.00 | | 750.00 | | 3,000.00 | |
| 1095 0722 DESARROLLO DEPORTIVO | 50,100.00 | | 23,250.00 | | 73,350.00 | |
| 1095 0729 DIR DE ADQUISICIONES | 26,550.00 | | 12,000.00 | | 38,550.00 | |
| 1095 0730 DIR GENERAL DE ADMINISTRACION | 15,750.00 | | 5,250.00 | | 21,000.00 | |
| 1095 0731 DIR DEL FOMENTO AL EMPLEO | 17,550.00 | | 9,000.00 | | 26,550.00 | |
| 1095 0733 DIR ADMINISTRATIVA DE | 19,800.00 | | 9,750.00 | | 29,550.00 | |
| 1095 0735 DIR ADMINISTRATIVA DE | 187,800.00 | | 65,250.00 | | 253,050.00 | |
| 1095 0736 DIR DE PREVENCIÓN SOCIAL | 16,350.00 | | 6,500.00 | | 22,850.00 | |
| 1095 0737 DIR GENERAL DE CONSEJERIA | 39,450.00 | | 15,250.00 | | 54,700.00 | |
| 1095 0740 DIR DE MEJORA REGULATORIA | 2,250.00 | | 750.00 | | 3,000.00 | |
| 1095 0741 DIR DE FISCALIZACION | 2,250.00 | | 750.00 | | 3,000.00 | |
| 1095 0744 SIPINNA | 4,500.00 | | | | 4,500.00 | |
| 1095 0745 DIR DE JUSTICIA CIVICA | 30,000.00 | | 15,000.00 | | 45,000.00 | |
| 1095 0746 SUBSRIA DE INFRAESTRUCTURA | 2,250.00 | | 750.00 | | 3,000.00 | |
| 1095 0748 SUBSRIA DE INCLUSION SOCIAL | 2,250.00 | | 750.00 | | 3,000.00 | |
| 1095 0752 SUBSRIA DE ECONOMIA | 2,250.00 | | 750.00 | | 3,000.00 | |
| 1095 0753 DIR ADMINISTRATIVA DE DEPORTES | 291,600.00 | | 134,250.00 | | 425,850.00 | |
| 1095 0754 SUBSRIA DE DESARROLLO HUMANO | 25,200.00 | | 15,000.00 | | 40,200.00 | |
| 1095 0764 SUBSRIA DE CONCERTACION SOCIAL | 750.00 | | | | 750.00 | |
| 1095 1523 TRANSPORTE | 2,250.00 | | 750.00 | | 3,000.00 | |
| 1095 1525 DIR DE OBRAS PUBLICAS | 46,650.00 | | 19,250.00 | | 65,900.00 | |
| 1095 1526 DIRECC. DE NORMATIVIDAD Y | 31,050.00 | | 13,500.00 | | 44,550.00 | |
| 1095 1527 DIR DE ECOLOGIA | 34,200.00 | | 13,000.00 | | 47,200.00 | |
| 1095 1553 DIR DE INFRAESTRUCTURA URBANA | 14,100.00 | | 5,750.00 | | 19,850.00 | |
| 1095 1557 DIR DE PROYECTOS,COSTOS Y | 6,750.00 | | 2,250.00 | | 9,000.00 | |
| 1095 1656 DIR DE CONTROL URBANO | 6,750.00 | | 2,250.00 | | 9,000.00 | |
| 1095 1658 DIR FRACCIONAMIENTOS | 9,600.00 | | 4,250.00 | | 13,850.00 | |
| 1095 1704 DIR GENERAL DESARROLLO URBANO | 2,250.00 | | 750.00 | | 3,000.00 | |
| 1095 1705 SRIA DES URB, O.P., ECO Y TRANSP | 7,350.00 | | 3,500.00 | | 10,850.00 | |
| 1095 1708 ADMTVA DES URB, O.P., ECO Y | 82,800.00 | | 36,250.00 | | 119,050.00 | |
| 1095 1760 DIR DE PROYECTOS DE | 2,250.00 | | 750.00 | | 3,000.00 | |
| 1095 1762 DIR DE PROYECTOS ESTRATEGICOS | 2,250.00 | | 750.00 | | 3,000.00 | |
| 1096 F28 DESPENSAS PENSIONADOS Y | 1,336,100.00 | | 645,100.00 | | 1,981,200.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

Fecha: miércoles, 25 de enero de 2023, 05:35:28 p. m.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 1096 0556 PENSIONADOS | 1,336,100.00 | | 645,100.00 | | 1,981,200.00 | |
| 1097 CONTROL VEHICULAR | 1,694,215.00 | | | | 1,694,215.00 | |
| 1097 0519 SECRETARIA DIF | 107,241.00 | | | | 107,241.00 | |
| 1097 0521 CONTRALORIA Y TRANSP MPAL. | 7,650.00 | | | | 7,650.00 | |
| 1097 0531 SRIA. DEL R. AYUNTAMIENTO | 185,805.59 | | | | 185,805.59 | |
| 1097 0558 SRIA DE PREVENCION SOCIAL | 2,550.00 | | | | 2,550.00 | |
| 1097 0565 SRIA DE CONCERTACION SOCIAL | 28,096.00 | | | | 28,096.00 | |
| 1097 0571 TESORERIA MUNICIPAL | 46,379.00 | | | | 46,379.00 | |
| 1097 0581 SRIA. DE ADMINISTRACION | 95,457.00 | | | | 95,457.00 | |
| 1097 0591 SRIA. DE DESARROLLO SOCIAL | 50,788.00 | | | | 50,788.00 | |
| 1097 0604 SECRETARIA DE ECONOMIA | 7,024.00 | | | | 7,024.00 | |
| 1097 0607 OFICINA EJECUTIVA | 49,192.00 | | | | 49,192.00 | |
| 1097 0621 SECRETARIA DE SERV.PUBLICOS | 325,816.00 | | | | 325,816.00 | |
| 1097 0632 SRIA DE LAS MUJERES | 52,246.40 | | | | 52,246.40 | |
| 1097 0666 CONSEJERIA JURIDICA | 20,697.10 | | | | 20,697.10 | |
| 1097 0701 DIR DE POLICIA | 523,423.90 | | | | 523,423.90 | |
| 1097 0711 SRIA DE DEPORTES Y RECREACION | 24,878.00 | | | | 24,878.00 | |
| 1097 1525 DIR DE OBRAS PUBLICAS | 57,252.40 | | | | 57,252.40 | |
| 1097 1705 SRIA DES URB, O.P., ECO Y TRANSP | 109,718.61 | | | | 109,718.61 | |
| 1098 F. DE SEG. P MPIO S SIST. DE AIRE | 39,300.79 | | | | 39,300.79 | |
| 1098 0001 SISTEMAS DE AIRE ACONDICIONADO | 39,300.79 | | | | 39,300.79 | |
| 1099 F28 SERVICIO MEDICO INTEGRAL | | | 9,840,048.00 | | 9,840,048.00 | |
| 1099 0512 DIRECCION ADMINISTRATIVA | | | 73,800.00 | | 73,800.00 | |
| 1099 0513 PRENSA | | | 18,450.00 | | 18,450.00 | |
| 1099 0516 SALUD | | | 34,850.00 | | 34,850.00 | |
| 1099 0517 CULTURA | | | 110,700.00 | | 110,700.00 | |
| 1099 0519 D.I.F. | | | 2,050.00 | | 2,050.00 | |
| 1099 0521 CONTRALORIA | | | 49,200.00 | | 49,200.00 | |
| 1099 0528 CALIDAD DE VIDA | | | 47,150.00 | | 47,150.00 | |
| 1099 0530 PARQUE SAN FRANCISCO | | | 38,950.00 | | 38,950.00 | |
| 1099 0531 SRIA. DEL R. AYUNTAMIENTO | | | 14,350.00 | | 14,350.00 | |
| 1099 0533 PASAPORTES | | | 38,950.00 | | 38,950.00 | |
| 1099 0534 DIR DE EVENTOS ESPECIALES | | | 20,500.00 | | 20,500.00 | |
| 1099 0535 MESA DE HACIENDA | | | 22,550.00 | | 22,550.00 | |
| 1099 0537 JUECES CALIFICADORES | | | 77,900.00 | | 77,900.00 | |
| 1099 0538 TRANSPARENCIA Y ATN.CIUDADANA | | | 4,100.00 | | 4,100.00 | |
| 1099 0540 REPUBLICANO AYUNTAMIENTO | | | 65,600.00 | | 65,600.00 | |
| 1099 0541 RELACIONES PUBLICAS Y ASUNT RE | | | 28,700.00 | | 28,700.00 | |
| 1099 0542 COORDINACION TECNICA | | | 12,300.00 | | 12,300.00 | |
| 1099 0543 DIR DE CONTABILIDAD | | | 69,700.00 | | 69,700.00 | |
| 1099 0546 DIR DE IMAGEN URBANA | | | 1,890,148.00 | | 1,890,148.00 | |
| 1099 0549 DIR DE ALUMBRADO | | | 147,600.00 | | 147,600.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 1099 0550 BACHEO Y PLUVIALES | | | 385,400.00 | | 385,400.00 | |
| 1099 0554 RECURSOS HUMANOS | | | 36,900.00 | | 36,900.00 | |
| 1099 0556 PENSIONADOS | | | 1,174,650.00 | | 1,174,650.00 | |
| 1099 0558 SRIA DE PREVENCIÓN SOCIAL | | | 12,300.00 | | 12,300.00 | |
| 1099 0562 SUBSRIA DE SERVICION PUBLICOS | | | 4,100.00 | | 4,100.00 | |
| 1099 0563 SUBSRIA DE SERVICION PUBLICOS | | | 6,150.00 | | 6,150.00 | |
| 1099 0565 SRIA DE CONCERTACION SOCIAL | | | 14,350.00 | | 14,350.00 | |
| 1099 0566 DIR GENERAL DE GOBIERNO | | | 2,050.00 | | 2,050.00 | |
| 1099 0567 DIR DE COMERCIO, ALCOHOLES Y | | | 18,450.00 | | 18,450.00 | |
| 1099 0568 DIR DE ANTICORRUPCION | | | 8,200.00 | | 8,200.00 | |
| 1099 0569 DIR DE TENENCIA DE LA TIERRA | | | 6,150.00 | | 6,150.00 | |
| 1099 0571 TESORERIA MUNICIPAL | | | 2,050.00 | | 2,050.00 | |
| 1099 0572 DIR DE INGRESOS | | | 112,750.00 | | 112,750.00 | |
| 1099 0573 DIR DE EGRESOS | | | 22,550.00 | | 22,550.00 | |
| 1099 0574 PATRIMONIO | | | 139,400.00 | | 139,400.00 | |
| 1099 0575 CONSEJERIA FINANCIERA | | | 4,100.00 | | 4,100.00 | |
| 1099 0576 DIR ADMINISTRATIVA DIF | | | 47,150.00 | | 47,150.00 | |
| 1099 0577 DIR DE ATN A PERSONAS CON | | | 157,850.00 | | 157,850.00 | |
| 1099 0578 DIR DE ATN INTEGRAL DE LAS | | | 143,500.00 | | 143,500.00 | |
| 1099 0579 DIR DE DESARROLLO FAMILIAR Y | | | 145,550.00 | | 145,550.00 | |
| 1099 0581 SRIA. DE ADMINISTRACION | | | 28,700.00 | | 28,700.00 | |
| 1099 0583 INFORMATICA | | | 24,600.00 | | 24,600.00 | |
| 1099 0591 SRIA. DE DESARROLLO SOCIAL | | | 53,300.00 | | 53,300.00 | |
| 1099 0594 DIR DE | | | 24,600.00 | | 24,600.00 | |
| 1099 0595 DIR DE CONTROL DE PROCESOS | | | 2,050.00 | | 2,050.00 | |
| 1099 0596 DIR DE ANALISIS Y MONITOREO EN | | | 20,500.00 | | 20,500.00 | |
| 1099 0597 DIR DE LA ACADEMIA DE FORMACION | | | 4,100.00 | | 4,100.00 | |
| 1099 0600 DIR DE EDUCACION | | | 135,300.00 | | 135,300.00 | |
| 1099 0602 DEPORTES SOCIAL | | | 20,500.00 | | 20,500.00 | |
| 1099 0604 SRIA.DE FOMENTO ECONOMICO | | | 20,500.00 | | 20,500.00 | |
| 1099 0607 SECRETARIA PARTICULAR (EJECUT) | | | 30,750.00 | | 30,750.00 | |
| 1099 0619 DIR MUNICIPAL DEL EMPRENDEDOR | | | 6,150.00 | | 6,150.00 | |
| 1099 0621 SERVICIOS PUBLICOS | | | 12,300.00 | | 12,300.00 | |
| 1099 0623 SUBSRIA DE SERV PUBLICOS ZONA | | | 10,250.00 | | 10,250.00 | |
| 1099 0630 DIR DE CLUBES DEPORTIVOS | | | 6,150.00 | | 6,150.00 | |
| 1099 0632 SRIA DE LAS MUJERES | | | 2,050.00 | | 2,050.00 | |
| 1099 0633 SUBSRIA DE LAS MUJERES | | | 6,150.00 | | 6,150.00 | |
| 1099 0634 DIR DE VINCULACION SOCIAL | | | 36,900.00 | | 36,900.00 | |
| 1099 0635 DIR DE PERSPECTIVA DE GENERO | | | 20,500.00 | | 20,500.00 | |
| 1099 0636 DIR DE IGUALDAD DE GENERO | | | 8,200.00 | | 8,200.00 | |
| 1099 0637 DIR DE ATN A LA VIOLENCIA | | | 28,700.00 | | 28,700.00 | |
| 1099 0638 SRIA DE GOBIERNO ABIERTO E | | | 36,900.00 | | 36,900.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|--------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 1099 0639 DIR ED GOBIERNO DIGITAL | | | 2,050.00 | | 2,050.00 | |
| 1099 0641 DIR DE ESTRATEGIAS E INNOV DE | | | 2,050.00 | | 2,050.00 | |
| 1099 0652 SEGURIDAD PUBLICA | | | 2,050.00 | | 2,050.00 | |
| 1099 0657 PROTECCION CIVIL | | | 47,150.00 | | 47,150.00 | |
| 1099 0662 SERVICIOS MÉDICOS | | | 34,850.00 | | 34,850.00 | |
| 1099 0666 CONSEJERIA JURIDICA | | | 8,200.00 | | 8,200.00 | |
| 1099 0680 CASA CLUB CENTRO | | | 61,500.00 | | 61,500.00 | |
| 1099 0684 INSTITUTO DE LA JUVENTUD | | | 38,950.00 | | 38,950.00 | |
| 1099 0685 SRIA DE PROYECTOS | | | 8,200.00 | | 8,200.00 | |
| 1099 0695 DIR DE CONTROL INTERNO | | | 2,050.00 | | 2,050.00 | |
| 1099 0698 DIR ADMINISTRATIVA DES SOC | | | 170,150.00 | | 170,150.00 | |
| 1099 0700 DIR GENERAL DE ADMON Y SERV | | | 328,000.00 | | 328,000.00 | |
| 1099 0701 DIR DE POLICIA | | | 1,832,700.00 | | 1,832,700.00 | |
| 1099 0702 DIR ADMINISTRATIVA S.S.P.V | | | 84,050.00 | | 84,050.00 | |
| 1099 0711 DEPORTES | | | 92,250.00 | | 92,250.00 | |
| 1099 0712 DIR GENERAL DE TESORERIA | | | 2,050.00 | | 2,050.00 | |
| 1099 0722 DESARROLLO DEPORTIVO | | | 123,000.00 | | 123,000.00 | |
| 1099 0729 DIR DE ADQUISICIONES | | | 36,900.00 | | 36,900.00 | |
| 1099 0731 DIR DEL FOMENTO AL EMPLEO | | | 18,450.00 | | 18,450.00 | |
| 1099 0733 DIR ADMINISTRATIVA DE | | | 18,450.00 | | 18,450.00 | |
| 1099 0735 DIR ADMINISTRATIVA DE | | | 192,700.00 | | 192,700.00 | |
| 1099 0736 DIR DE PREVENCION SOCIAL | | | 41,000.00 | | 41,000.00 | |
| 1099 0737 DIR GENERAL DE CONSEJERIA | | | 84,050.00 | | 84,050.00 | |
| 1099 0740 MEJORA REGULATORIA | | | 2,050.00 | | 2,050.00 | |
| 1099 0741 DIR DE FISCALIZACION | | | 2,050.00 | | 2,050.00 | |
| 1099 0744 SIPINNA | | | 2,050.00 | | 2,050.00 | |
| 1099 0745 DIR DE JUSTICIA CIVICA | | | 4,100.00 | | 4,100.00 | |
| 1099 0746 SUBSRIA DE INFRAESTRUCTURA | | | 6,150.00 | | 6,150.00 | |
| 1099 0747 SUBSRIA DE PROGRAMAS Y | | | 2,050.00 | | 2,050.00 | |
| 1099 0748 SUBSRIA DE INCLUSION SOCIAL | | | 14,350.00 | | 14,350.00 | |
| 1099 0749 DIR DE BIENESTAR ANIMAL | | | 26,650.00 | | 26,650.00 | |
| 1099 0752 SUBSRIA DE ECONOMIA | | | 2,050.00 | | 2,050.00 | |
| 1099 0753 DIR ADMINISTRATIVA DE DEPORTES | | | 336,200.00 | | 336,200.00 | |
| 1099 0754 SUBSRIA DE DESARROLLO HUMANO | | | 6,150.00 | | 6,150.00 | |
| 1099 0755 SUBSRIA DE DEPORTES Y | | | 2,050.00 | | 2,050.00 | |
| 1099 1523 TRANSPORTE | | | 2,050.00 | | 2,050.00 | |
| 1099 1525 DIR DE OBRAS PUBLICAS | | | 92,250.00 | | 92,250.00 | |
| 1099 1526 DIRECC. DE NORMATIVIDAD Y | | | 59,450.00 | | 59,450.00 | |
| 1099 1527 DIR DE ECOLOGIA | | | 61,500.00 | | 61,500.00 | |
| 1099 1553 DIR DE INFRAESTRUCTURA URBANA | | | 20,500.00 | | 20,500.00 | |
| 1099 1557 DIR DE PROYECTOS,COSTOS Y | | | 14,350.00 | | 14,350.00 | |
| 1099 1656 DIR DE CONTROL URBANO | | | 14,350.00 | | 14,350.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|----------------|----------|---------------------|----------|---------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 1099 1658 DIR FRACCIONAMIENTOS | | | 14,350.00 | | 14,350.00 | |
| 1099 1697 DIR ADMTA Y GESRION SOCIAL | | | 36,900.00 | | 36,900.00 | |
| 1099 1705 SRIA DES URB, O.P., ECO Y TRANSP | | | 12,300.00 | | 12,300.00 | |
| 1099 1708 ADMTVA DES URB, O.P., ECO Y | | | 123,000.00 | | 123,000.00 | |
| 1099 1761 DIR JURIDICA DE LA SEDUEOPEYT | | | 2,050.00 | | 2,050.00 | |
| 1122 CUENTAS POR COBRAR A CORTO | 6,616.00 | | 1,501.00 | 6,616.00 | 1,501.00 | |
| 1122 1122 CUENTAS POR COBRAR A CORTO | 6,616.00 | | 1,501.00 | 6,616.00 | 1,501.00 | |
| 1122 1122 0004 GOBIERNO DEL ESTADO PREDIAL | 6,616.00 | | 1,501.00 | 6,616.00 | 1,501.00 | |
| 1502 OTROS EGRESOS | 4,646,685.37 | | 1,075.00 | | 4,647,760.37 | |
| 1502 0004 DEVOLUCION DE ISAI | 2,359,689.81 | | | | 2,359,689.81 | |
| 1502 0012 DEVOLUCION DE MULTAS DE TTO | 2,172.00 | | 1,075.00 | | 3,247.00 | |
| 1502 0031 DEVOLUCION CONSTRUCCIONES Y | 2,232,131.56 | | | | 2,232,131.56 | |
| 1502 0036 DEV. DE FONDO FORTAMUN 2020 | 27,322.00 | | | | 27,322.00 | |
| 1502 0037 DEV. DE FONDO FORTAMUN 2021 | 12,195.00 | | | | 12,195.00 | |
| 1502 0038 DEV. DE FONDO INFRA 2021 | 13,175.00 | | | | 13,175.00 | |
| 1508 GASTOS FINANC. FONDO SEG MPIO.S. | 132.33 | | 27.84 | | 160.17 | |
| 1508 0003 COM. Y SIT. BANCARIAS F. DE SEG. P/ | 6.96 | | | | 6.96 | |
| 1508 0004 COM. Y SIT. BANCARIAS F. DE SEG. P/ | 125.37 | | 27.84 | | 153.21 | |
| 1509 GASTOS FINANCIEROS | 375.84 | | | | 375.84 | |
| 1509 0003 COM. Y SIT. BANCARIAS ULTRACREC. | 55.68 | | | | 55.68 | |
| 1509 0004 COM. Y SIT. BANCARIAS ULTRACREC. | 320.16 | | | | 320.16 | |
| 1510 GASTOS FINANC. F. DESARROLLO | 236.64 | | | | 236.64 | |
| 1510 0004 COM. Y SIT. BANCARIAS F. DES. | 13.92 | | | | 13.92 | |
| 1510 0005 COM. Y SIT. BANCARIAS F. DES. | 27.84 | | | | 27.84 | |
| 1510 0006 COM. Y SIT. BANCARIAS F. DES. | 194.88 | | | | 194.88 | |
| 1515 GTOS FINANCIEROS PROY DE | 134.56 | | | | 134.56 | |
| 1515 0003 COM. Y SIT. BANCARIAS PROY DE | 134.56 | | | | 134.56 | |
| 1516 GASTOS FIN FONDOS DESC. SEG | 264.48 | | 41.76 | | 306.24 | |
| 1516 0003 COM. Y SIT. BANCARIAS F. DES. SEG | 264.48 | | 41.76 | | 306.24 | |
| 1517 GASTOS FINANCIEROS ALERTA DE | 34.80 | | 97.44 | | 132.24 | |
| 1517 0002 COM. Y SIT. BANCARIAS ALERTA DE | 34.80 | | | | 34.80 | |
| 1517 0003 COM. Y SIT. BANCARIAS ALERTA DE | | | 97.44 | | 97.44 | |
| 1518 GASTOS FINANCIEROS F DESC | 104.40 | | | | 104.40 | |
| 1518 0001 COM. Y SIT. BANCARIASF. DESC ORD | 13.92 | | | | 13.92 | |
| 1518 0002 COM. Y SIT. BANCARIASF. DESC ORD | 90.48 | | | | 90.48 | |
| 1519 GASTOS FINANVIEROS F DESC. | 69.60 | | | | 69.60 | |
| 1519 0001 COM. Y SIT. BANCARIAS F. DESC. | 69.60 | | | | 69.60 | |
| 1534 RAMO 33 FAISM GASTOS FIN. | 821.30 | | 20.88 | | 842.18 | |
| 1534 0020 COM. Y SIT. BANCARIAS INFRA 2021 | 417.60 | | | | 417.60 | |
| 1534 0021 COM. Y SIT. BANCARIAS INFRA 2022 | 403.70 | | 20.88 | | 424.58 | |
| 1535 RAMO 33 FAFM ADMON DE LA FUN. | 13,040,685.99 | | | | 13,040,685.99 | |
| 1535 0009 DIR DE POLICIA INFONAVIT | 13,040,685.99 | | | | 13,040,685.99 | |

Municipio de Apodaca, N.L.

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|----------|---------------------|----------|---------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 1541 RAMO 33 FIII HONORARIOS A | 43,773.58 | | 21,886.79 | | 65,660.37 | |
| 1541 0004 HONORARIOS A TERCEROS 2022 | 43,773.58 | | 21,886.79 | | 65,660.37 | |
| 1545 RAMO 33 FAFM APORTAC CENTROS | 2,200,000.00 | | 400,000.00 | | 2,600,000.00 | |
| 1545 0017 ADMON-702-FOR-TRAN-001-22 | 2,200,000.00 | | 400,000.00 | | 2,600,000.00 | |
| 1556 RAMO 33 FAFM NOMECLATURAS Y | 1,752,007.92 | | | | 1,752,007.92 | |
| 1556 0003 RAMO 33 FAFM NOM Y SEÑ 2022 | 1,752,007.92 | | | | 1,752,007.92 | |
| 1557 RAMO 33 FAFM MATERIAL | | | 5,755,902.71 | | 5,755,902.71 | |
| 1557 0003 MATERIAL ELECTRICO Y ELECT. 2022 | | | 5,755,902.71 | | 5,755,902.71 | |
| 1558 RAMO 33 APORTACIONES AL IMSS | 9,251,895.30 | | 855,169.16 | | 10,107,064.46 | |
| 1558 0002 APORTACIONES AL IMSS 2022 | 9,251,895.30 | | 855,169.16 | | 10,107,064.46 | |
| 1559 RAMO 33 FAFM REFACCIONES Y ACC. | 68,225.40 | | | | 68,225.40 | |
| 1559 0001 REFACCIONES Y ACCESORIOS 2022 | 68,225.40 | | | | 68,225.40 | |
| 1561 RAMO 33 FAFM CONSERV Y MTTO | 13,678.72 | | 630,497.87 | | 644,176.59 | |
| 1561 0001 MTTO Y CONSERV. DE INMUEBLES | 13,678.72 | | 630,497.87 | | 644,176.59 | |
| 1564 RAMO 33 FAFM MTTO. PARQUES Y | | | 1,755,302.94 | | 1,755,302.94 | |
| 1564 0001 MTTO. PARQUES Y JARDINES 2022 | | | 1,755,302.94 | | 1,755,302.94 | |
| 1569 RAMO 33 FAFM EQ. DE | | | 2,021,880.00 | | 2,021,880.00 | |
| 1569 0004 EQ. DE COM Y TELECOM 2022 | | | 2,021,880.00 | | 2,021,880.00 | |
| 1572 RAMO 33 FAFM EQUIPO DE | 61,668.45 | | | | 61,668.45 | |
| 1572 0001 EQUIPO DE COMPUTO Y TEC 2022 | 61,668.45 | | | | 61,668.45 | |
| 1573 RAMO 33 FAFM SISTEMAS DE AIRE | 28,072.00 | | | | 28,072.00 | |
| 1573 0001 SISTEMAS DE AIRE ACOND. 2022 | 28,072.00 | | | | 28,072.00 | |
| 1575 RAMO 33 FAFM GASTOS FINANCIERO | 3,047.32 | | 487.20 | | 3,534.52 | |
| 1575 0021 COM.Y SIT. BANCARIAS FORTA 21 | 748.20 | | | | 748.20 | |
| 1575 0022 COM.Y SIT. BANCARIAS FORTA 22 | 2,299.12 | | 487.20 | | 2,786.32 | |
| 1583 RAMO 33 FAFM ANTIDOPING | 648,428.40 | | | | 648,428.40 | |
| 1583 0008 ANTIDOPING 2022 | 648,428.40 | | | | 648,428.40 | |
| 1584 RAMO 33 FAFM SEGURIDAD SICIAL | 3,644,758.80 | | | | 3,644,758.80 | |
| 1584 0026 SEGUROS PROTECCIÓN CIVIL 22 | 79,632.84 | | | | 79,632.84 | |
| 1584 0027 SEGUROS VIALIDAD 22 | 442,897.00 | | | | 442,897.00 | |
| 1584 0028 SEGUROS DIR DE POLICIA 22 | 3,122,228.96 | | | | 3,122,228.96 | |
| 1585 RAMO 33 FAFM GASTOS DE FUNCION | 11,200,119.00 | | 822,854.82 | | 12,022,973.82 | |
| 1585 0048 UNIFORMES POLICIA 2022 | 11,200,119.00 | | 822,854.82 | | 12,022,973.82 | |
| 1587 GASTOS FINANCIEROS COMISIONES | 2,421,306.46 | | 124,847.56 | | 2,546,154.02 | |
| 1587 0001 COM.Y SIT. BANCARIAS REC | 2,421,306.46 | | 124,847.56 | | 2,546,154.02 | |
| 1589 RAMO 33 FORTA- ELECTRICIDAD | 33,407,428.00 | | 5,525,494.00 | | 38,932,922.00 | |
| 1589 0016 SERVP-621-FOR-SGEN-000-22 | 33,407,428.00 | | 5,525,494.00 | | 38,932,922.00 | |
| 1591 RAMO 33 ARRENDAMIENTO DE UDDS | 13,479,647.28 | | 11,428,625.46 | | 24,908,272.74 | |
| 1591 0006 ARRENDAMIENTO PURO 2021 | 13,231,628.63 | | 1,202,875.33 | | 14,434,503.96 | |
| 1591 0007 ARRENDAMIENTO PURO 2022 | 248,018.65 | | 10,225,750.13 | | 10,473,768.78 | |
| 1593 RAMO 33 FAFM COMBUST, LUB Y AD | 4,422,378.34 | | 3,003,976.49 | | 7,426,354.83 | |
| 1593 0009 GAS LP POLICIA 2022 | 4,422,378.34 | | 3,003,976.49 | | 7,426,354.83 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|--|----------------|--------------|---------------------|----------|---------------|--------------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 1596 RAMO 33 FAFM MTTO DE | 3,152,366.09 | | | | 3,152,366.09 | |
| 1596 0028 POLIZAS DE VEHICULOS 2022 | 3,152,366.09 | | | | 3,152,366.09 | |
| 1599 RAMO 33 PAGO FINANCIAMIENTO | 28,905,094.91 | | 3,265,471.65 | | 32,170,566.56 | |
| 1599 0028 PAGO FINANCIAMIENTO BANOBRAS | 7,085,190.48 | | 693,416.20 | | 7,778,606.68 | |
| 1599 0029 PAGO INTERESES BANOBRAS 2020 | 21,596,490.52 | | 2,443,088.70 | | 24,039,579.22 | |
| 1599 0030 AMORTIZACION BANOBRAS 2020 | | 7,085,190.48 | -693,416.20 | | | 7,778,606.68 |
| 1599 0031 PAGO FINANCIAMIENTO 2DO | 2,179,484.20 | | 213,302.62 | | 2,392,786.82 | |
| 1599 0032 PAGO INTERESES 2DO BANOBRAS | 7,308,604.39 | | 822,382.95 | | 8,130,987.34 | |
| 1599 0033 AMORTIZACION 2DO BANOBRAS 2020 | | 2,179,484.20 | -213,302.62 | | | 2,392,786.82 |
| 1604 MOB. DE OF. FONDO DE SEG. P/ | 18,792.00 | | | | 18,792.00 | |
| 1604 0002 MUEBLES DE OFICINA Y ESTANTERIA | 18,792.00 | | | | 18,792.00 | |
| 1614 REFACCIONES F. DE SEG. P MPIO | 213,919.78 | | | | 213,919.78 | |
| 1614 0001 REFACCIONES F. DE SEG. P MPIO | 213,919.78 | | | | 213,919.78 | |
| 1615 F DESC DE SEG MOBILIARIO Y | 9,396.00 | | | | 9,396.00 | |
| 1615 0001 MOBILIARIO Y EQUIPO 2021 | 9,396.00 | | | | 9,396.00 | |
| 1616 F DESC DE SEG REF ACC | 3,118.08 | | 7,864.80 | | 10,982.88 | |
| 1616 0001 REF. Y ACC. MENORES. DE MOB 2021 | 3,118.08 | | | | 3,118.08 | |
| 1616 0002 REF. Y ACC. MENORES. DE MOB 2022 | | | 7,864.80 | | 7,864.80 | |
| 1617 F DE SEG P MPIO REF Y ACC | 6,236.16 | | | | 6,236.16 | |
| 1617 0001 REF. Y ACC. MENORES DE MOB. 2021 | 6,236.16 | | | | 6,236.16 | |
| 1717 RAMO 33 FAFM OTROS BIENES | | | 3,250,000.01 | | 3,250,000.01 | |
| 1717 0001 CASETA DE VIGILANCIA TIPO | | | 3,250,000.01 | | 3,250,000.01 | |
| 1718 F. DES SEG EQUIPO DE COMPUTO | | | 125,348.90 | | 125,348.90 | |
| 1718 0001 EQUIPO DE COMPUTO 2022 | | | 125,348.90 | | 125,348.90 | |
| 1720 F. DESC. DE SEG. SERVICIOS DE | | | 94,000.00 | | 94,000.00 | |
| 1720 0001 SERV. DE CAPACITACION 2022 | | | 94,000.00 | | 94,000.00 | |
| 1721 F. DESC. DE SEG. | | | 628,882.40 | | 628,882.40 | |
| 1721 0001 IMPERMIABILIZACIONES 2022 | | | 628,882.40 | | 628,882.40 | |
| 1800 ALERTA DE VIOLENCIA DE GENERO | | | 349,999.05 | | 349,999.05 | |
| 1800 0004 ALERTA DE GENERO MATERIALES | | | 349,999.05 | | 349,999.05 | |
| 1801 ALERTA DE VIOLENCIA DE GENERO | | | 497,449.41 | | 497,449.41 | |
| 1801 0004 ALERTA DE GENERO SERVICIOS 2022 | | | 497,449.41 | | 497,449.41 | |
| 1802 ALERTA DE VIOLENCIA DE GENERO | | | 1,313,300.00 | | 1,313,300.00 | |
| 1802 0003 ALERTA DE GENERO EQ DE | | | 1,313,300.00 | | 1,313,300.00 | |
| 1806 ALERTA DE GENERO REF, Y ACC. DE | | | 378,438.40 | | 378,438.40 | |
| 1806 0003 REF. Y ACC MENORES DE MOB 2022 | | | 378,438.40 | | 378,438.40 | |
| 1812 ALERTA DE GENERO EQ. DE ADMON. | | | 164,053.00 | | 164,053.00 | |
| 1812 0002 EQUIPO DE ADMINISTRACION 2022 | | | 164,053.00 | | 164,053.00 | |
| 2008 OBRAS RECURSO MUNICIPAL 2019 | 55,000,000.00 | | 5,000,000.00 | | 60,000,000.00 | |
| 2008 0005 OBRA DE ALUMBRADO 2019 | 55,000,000.00 | | 5,000,000.00 | | 60,000,000.00 | |
| 2009 OBRAS PUBLICAS FINANC. 19 | 13,150,000.00 | | | | 13,150,000.00 | |
| 2009 0008 RECONST. DE PAV ASF. CALLES | 13,150,000.00 | | | | 13,150,000.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|----------------|----------|---------------------|----------|---------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 2013 OBRAS RECURSO MUNICIPAL 2021 | 37,741,296.95 | | 1,261,845.18 | | 39,003,142.13 | |
| 2013 0001 LP-RM-07-20 REC PAV ASF. VARIAS | 5,907,597.11 | | 1,261,845.18 | | 7,169,442.29 | |
| 2013 0008 IR-RM-01-21 REHAB DE EDIF. DEL | 1,463,062.66 | | | | 1,463,062.66 | |
| 2013 0009 IR-RM-08-21 AMPL. Y REM. CTRO. DE | 400,724.97 | | | | 400,724.97 | |
| 2013 0010 IR-RM-09-21 REM. ARCHIVO | 43,372.76 | | | | 43,372.76 | |
| 2013 0011 REHAB Y MTTTO DE PAV PIM | 388,308.89 | | | | 388,308.89 | |
| 2013 0012 REHAB Y MTTTO DE PAV EN R.O. | 274,230.59 | | | | 274,230.59 | |
| 2013 0017 REMOD. DE PLAZA PUBLICA R.H. | 2,024,477.82 | | | | 2,024,477.82 | |
| 2013 0021 COMPL LP-FUC-01-21 | 9,833,176.68 | | | | 9,833,176.68 | |
| 2013 0022 COMPL LP-FDM-01-21 | 17,406,345.47 | | | | 17,406,345.47 | |
| 2015 OBRAS RECURSO MUNICIPAL 2022 | 1,799,139.69 | | 10,899,385.01 | | 12,698,524.70 | |
| 2015 0001 IR-RM-01-22 OBRA CIVIL DEL EDIF. | 1,513,288.71 | | 2,059,742.46 | | 3,573,031.17 | |
| 2015 0002 IR-RM-02-22 INST. ELECT., | 285,850.98 | | 1,908,627.82 | | 2,194,478.80 | |
| 2015 0006 CONST. DE PLAZA PUBLICA COL. | | | 2,418,782.26 | | 2,418,782.26 | |
| 2015 0007 CONST. DE PLAZA PUBLICA COL. LOS | | | 1,087,607.26 | | 1,087,607.26 | |
| 2015 0008 CONST. DE PLAZA PUBLICA COL. | | | 1,365,633.12 | | 1,365,633.12 | |
| 2015 0009 CONST. DE AULA J.N. SALVADOR | | | 402,549.24 | | 402,549.24 | |
| 2015 0010 CONSTRUCCION DE CANAL PLUVIAL | | | 669,204.11 | | 669,204.11 | |
| 2015 0011 CONST. 2DA ET. PARQUE LINEAL | | | 987,238.74 | | 987,238.74 | |
| 2055 OBRAS ULTRACRECIMIENTO 2021 | 1,929,595.39 | | | | 1,929,595.39 | |
| 2055 0004 LP-FUC-01-21 MOD. DE CARRETERA | 1,929,595.39 | | | | 1,929,595.39 | |
| 2056 OBRAS ULTRACRECIMIENTO 2022 | 22,984,330.73 | | 557,819.87 | | 23,542,150.60 | |
| 2056 0002 CONST PARQUE LINEAL COL LOS | 1,628,295.80 | | | | 1,628,295.80 | |
| 2056 0003 CONST PARQUE LINEAL COL VALLE | 4,192,893.97 | | | | 4,192,893.97 | |
| 2056 0004 CONST DE CANCHAS EN COL. | 6,299,999.61 | | | | 6,299,999.61 | |
| 2056 0005 RECONST DE PAV. EN FLAMINGOS | 1,145,816.74 | | | | 1,145,816.74 | |
| 2056 0006 RECONST DE PAV. EN FRANCESES | 1,334,661.25 | | | | 1,334,661.25 | |
| 2056 0007 RECONST DE PAV. EN ARGENTINOS | 1,513,498.28 | | | | 1,513,498.28 | |
| 2056 0008 RECONST DE PAV. EN RIO FUJIYAMA | 1,346,854.41 | | | | 1,346,854.41 | |
| 2056 0009 RECONST DE PAV. EN CELTAS COL. | 1,523,174.10 | | | | 1,523,174.10 | |
| 2056 0010 CONST CUBIERTA METALICA EP | 2,003,403.68 | | 557,819.87 | | 2,561,223.55 | |
| 2056 0011 2DA ETAPA MOD. PLAZA PUBLICA | 1,995,732.89 | | | | 1,995,732.89 | |
| 2061 FONDO DE DESARROLLO MPAL. 2017 | 103,588.00 | | | | 103,588.00 | |
| 2061 0006 ESTUDIO DE MEMORIA DE CALCULO | 103,588.00 | | | | 103,588.00 | |
| 2062 FONDO DE DESARROLLO MPAL. 2018 | 382,800.00 | | | | 382,800.00 | |
| 2062 0004 ACT. DE ESTUDIO TOPOGRAFICO AV. | 382,800.00 | | | | 382,800.00 | |
| 2066 OBRAS FONDO DES. MUNICIPAL 2022 | 19,724,002.89 | | | | 19,724,002.89 | |
| 2066 0002 CONST. DE PARQUE LINEAL COL. | 8,957,800.40 | | | | 8,957,800.40 | |
| 2066 0003 CONST. DE CANCHA DE FUTBOL | 3,540,462.02 | | | | 3,540,462.02 | |
| 2066 0004 REHAB DE PLAZA PUBLICA | 4,798,696.98 | | | | 4,798,696.98 | |
| 2066 0005 REHAB DE PAV ASF VARIAS CALLES | 2,427,043.49 | | | | 2,427,043.49 | |
| 2075 OBRAS F. PROY DE INFRAEST MPAL. | 45,317,264.92 | | | | 45,317,264.92 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|----------------|----------|---------------------|----------|---------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 2075 0001 CONST. DE EDIFICIO PARA DIF LAZOS | 26,120,476.68 | | | | 26,120,476.68 | |
| 2075 0002 MTTO. A 22 GIMNASIOS MUNICIPALES | 14,224,956.27 | | | | 14,224,956.27 | |
| 2075 0003 VARIAS CALLES DE LA COL. | 4,971,831.97 | | | | 4,971,831.97 | |
| 2092 OBRAS PROV. ECONOMICAS 2022 | 16,614,086.90 | | | | 16,614,086.90 | |
| 2092 0004 REHAB Y MTTO CALLES COL. | 1,320,945.80 | | | | 1,320,945.80 | |
| 2092 0006 REHAB Y MTTO CALLES COL. | 2,163,971.38 | | | | 2,163,971.38 | |
| 2092 0007 REHAB Y MTTO CALLES COL. | 3,789,966.81 | | | | 3,789,966.81 | |
| 2092 0009 REHAB Y MTTO CALLES COL. | 1,281,460.62 | | | | 1,281,460.62 | |
| 2092 0011 REHAB Y MTTO CALLES COL. | 1,620,124.32 | | | | 1,620,124.32 | |
| 2092 0012 REHAB Y MTTO CALLES COL. | 2,762,350.90 | | | | 2,762,350.90 | |
| 2092 0013 REHAB Y MTTO CALLES POBLADO | 3,675,267.07 | | | | 3,675,267.07 | |
| 2407 OBRAS FORTA 2022 | 14,315,894.14 | | 2,305,630.27 | | 16,621,524.41 | |
| 2407 0001 CONST. SUBDEL. DE POLICIA COL. | 2,251,893.09 | | 526,191.46 | | 2,778,084.55 | |
| 2407 0002 CONST. SUBDEL. DE POLICIA COL. | 2,969,062.19 | | | | 2,969,062.19 | |
| 2407 0003 CIJ UBICADO EN CHILE ENTRE | 2,723,014.68 | | 382,692.84 | | 3,105,707.52 | |
| 2407 0004 ADEC. DE EDIF. DE PREV. DEL | 5,773,543.52 | | | | 5,773,543.52 | |
| 2407 0005 CONST. DE BARRA PARA CONTROL | 598,380.66 | | 1,396,745.97 | | 1,995,126.63 | |
| 2429 OBRAS INFRA 2022 | 39,396,072.13 | | 5,421,863.80 | | 44,817,935.93 | |
| 2429 0002 DRENAJE PLUVIAL | 20,007,923.00 | | | | 20,007,923.00 | |
| 2429 0003 SOLUCION PLUVIAL HDA. EL | 5,970,300.97 | | 4,989,927.99 | | 10,960,228.96 | |
| 2429 0004 SOLUCION PLUVIAL CUENCA PUEBLO | 3,923,345.30 | | | | 3,923,345.30 | |
| 2429 0005 CONST. DE AULA EN E.P. LUIS | 1,096,593.49 | | | | 1,096,593.49 | |
| 2429 0006 SOLUCION PLUVIAL CUENCA PUEBLO | | | 309,699.39 | | 309,699.39 | |
| 2429 0007 CONST DE BOCAS DE TORMENTA AV | 6,208,595.15 | | 122,236.42 | | 6,330,831.57 | |
| 2429 0008 CONST. DE AULA EN SEC. SALVADOR | 1,094,722.46 | | | | 1,094,722.46 | |
| 2429 0009 CONST. DE COMEDOR JN. ORALIA | 1,094,591.76 | | | | 1,094,591.76 | |
| 2704 OBRAS FONDO DESC. ORD. 2020 | 429,200.00 | | | | 429,200.00 | |
| 2704 0009 EST. PASO VEHICULAR CONCORDIA | 197,200.00 | | | | 197,200.00 | |
| 2704 0010 PROY ESTRUCTURAL DE CENDI | 232,000.00 | | | | 232,000.00 | |
| 2706 OBRAS F. DESCENT. ORD. 2021 | 154,280.00 | | | | 154,280.00 | |
| 2706 0004 EST. DIS. DE PAV CARR. | 154,280.00 | | | | 154,280.00 | |
| 2707 OBRAS F. DESCENTRALIZADO ORD. | 19,478,532.74 | | | | 19,478,532.74 | |
| 2707 0002 AD-FD-01-21 SOL. PLUVIAL CUENCA | 13,362,993.44 | | | | 13,362,993.44 | |
| 2707 0003 REHAB. Y MTTO DE PAVIMENTO | 4,456,193.93 | | | | 4,456,193.93 | |
| 2707 0004 REHAB. Y MTTO DE PAV. CALLE HDA | 1,659,345.37 | | | | 1,659,345.37 | |
| 2781 OBRAS FONDO DESCENTRALIZADO | 280,857.90 | | | | 280,857.90 | |
| 2781 0004 REORD. VIAL ESTARDO GDO. DE | 280,857.90 | | | | 280,857.90 | |
| 2792 OBRAS ALERTA DE GENERO 2021 | 246,657.38 | | | | 246,657.38 | |
| 2792 0001 CASA DE TRANSITO PARA MUJERES | 246,657.38 | | | | 246,657.38 | |
| 2793 OBRAS ALERTA DE GENERO 2022 | | | 1,616,404.81 | | 1,616,404.81 | |
| 2793 0002 ADECUACIONES CON MUROS | | | 157,113.30 | | 157,113.30 | |
| 2793 0003 ADECUACIONES GENERALES EN LA | | | 304,549.18 | | 304,549.18 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|----------------|----------|---------------------|----------|---------------|----------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 2793 0004 ADECUACIONES DE LA SEDE | | | 372,292.95 | | 372,292.95 | |
| 2793 0005 ADECUACIONES DE LA SEDE CIELO | | | 397,233.85 | | 397,233.85 | |
| 2793 0006 ADECUACIONES DE LA SEDE ZONA | | | 271,895.92 | | 271,895.92 | |
| 2793 0007 ADECUACIONES DE LA SEDE | | | 113,319.61 | | 113,319.61 | |
| 2913 ESTUDIOS 2022 TERRENOS Y CONST | 1,159,846.88 | | 278,400.00 | | 1,438,246.88 | |
| 2913 0001 TRABAJOS DE HIDROLOGIA , Y PROY | 422,240.00 | | | | 422,240.00 | |
| 2913 0002 TRABAJOS DE HIDROLOGIA PROY | 154,280.00 | | | | 154,280.00 | |
| 2913 0003 AD-RM-16-22 SOLUCION PLUVIAL EX | 303,224.00 | | | | 303,224.00 | |
| 2913 0004 AD-RM-27-22 SOLUCION PLUVIAL EX | 280,102.88 | | | | 280,102.88 | |
| 2913 1525 DIR DE OBRAS PUBLICAS | | | 278,400.00 | | 278,400.00 | |
| 2923 ESTUDIOS 2022 CONSTRUCCION | 7,489,501.66 | | 9,446,898.13 | | 16,936,399.79 | |
| 2923 0001 AD-RM-104-21 17VO COMPLEJO VIAL | 413,360.20 | | | | 413,360.20 | |
| 2923 0002 AD-RM-103-21 17VO BLVD. JULIAN | 414,682.60 | | | | 414,682.60 | |
| 2923 0003 AD-RM-17-20 17VO AV. LOPEZ | 365,423.20 | | | | 365,423.20 | |
| 2923 0004 AD-RM-01-22 1ER AV. ORQUIDIA | 318,257.60 | | | | 318,257.60 | |
| 2923 0005 AD-RM-02-22 1ER AV. RUIZ CORTINES | 355,505.20 | | | | 355,505.20 | |
| 2923 0006 AD-RM-03-22 1ER AV. MEXICO | 273,736.80 | | | | 273,736.80 | |
| 2923 0007 AD-RM-04-22 1ER AV. RHODESIA DEL | 265,524.00 | | | | 265,524.00 | |
| 2923 0008 AD-RM-05-22 1ER AV. STRAUSS | 197,698.80 | | | | 197,698.80 | |
| 2923 0009 AD-RM-06-22 1ER ACT. DISEÑOS AV | 158,247.20 | | | | 158,247.20 | |
| 2923 0010 AD-RM-07-22 1ER ACT. DISEÑOS AV | 186,458.40 | | | | 186,458.40 | |
| 2923 0011 AD-RM-08-22 2DO COL ROBERTO | 164,418.40 | | | | 164,418.40 | |
| 2923 0012 AD-RM-09-22 2DO COL ROBERTO | 195,494.80 | | | | 195,494.80 | |
| 2923 0013 AD-RM-10-22 SOLUCION PLUVIAL EX | 441,960.00 | | | | 441,960.00 | |
| 2923 0014 AD-RM-11-22 PUENTE INFIERNILLO | 349,301.46 | | | | 349,301.46 | |
| 2923 0015 AD-RM-12-22 SOL. PLUVIAL EX | 382,046.00 | | | | 382,046.00 | |
| 2923 0016 AD-RM-13-22 2DO COL EX HDA EL | 205,302.60 | | | | 205,302.60 | |
| 2923 0017 AD-RM-14-22 2DO PUEBLO NUEVO | 254,011.00 | | | | 254,011.00 | |
| 2923 0018 PROY DE CONEXION VIAL CAM. LAT. | 388,600.00 | | | | 388,600.00 | |
| 2923 0019 TRAB. DE TOPOGRAFIA CAM | 394,400.00 | | | | 394,400.00 | |
| 2923 0020 AD-RM-17-22 2DO APODACA CENTRO | 207,947.40 | | | | 207,947.40 | |
| 2923 0021 AD-RM-21-22 3ER PUEBLO NUEVO | 238,913.60 | | | | 238,913.60 | |
| 2923 0022 AD-RM-22-22 3ER LOS FRESNOS | 161,883.80 | | | | 161,883.80 | |
| 2923 0023 AD-RM-23-22 3ER BLVD SAN | 198,360.00 | | | | 198,360.00 | |
| 2923 0024 AD-RM-24-22 3ER HUINALA | 171,361.00 | | | | 171,361.00 | |
| 2923 0025 AD-RM-18-22 3ER PAQ. DPV COL U. | 221,502.00 | | | | 221,502.00 | |
| 2923 0026 AD-RM-19-22 3ER PAQ. DPV COL | 187,560.40 | | | | 187,560.40 | |
| 2923 0027 AD-RM-20-22 3ER PAQ. DPV COL | 223,265.20 | | | | 223,265.20 | |
| 2923 0028 EST. HIDROLOGICO E HIDRAULICO | 154,280.00 | | | | 154,280.00 | |
| 2923 1525 DIR DE OBRAS PUBLICAS | | | 9,446,898.13 | | 9,446,898.13 | |
| 2933 ESTUDIOS 2022 EDIFICIOS NO | 98,600.00 | | 771,400.00 | | 870,000.00 | |
| 2933 0001 PRPY ESTRUCTURAL DIF LAZOS | 98,600.00 | | | | 98,600.00 | |

Municipio de Apodaca, N.L.

Balanza de cuentas del mes de Diciembre del 2022

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| | Saldo Anterior | | Movimientos del Mes | | Saldo Actual | |
|---|-------------------|-------------------|---------------------|------------------|-------------------|-------------------|
| | Cargos | Creditos | Cargos | Creditos | Cargos | Creditos |
| 2933 1525 DIR DE OBRAS PUBLICAS | | | 771,400.00 | | 771,400.00 | |
| 8110 LEY DE INGRESOS ESTIMADA | 2205,397,963.00 | | | | 2205,397,963.00 | |
| 8110 0001 LEY DE INGRESOS ESTIMADA | 2205,397,963.00 | | | | 2205,397,963.00 | |
| 8120 LEY DE INGRESOS POR EJECUTAR | | 262,481,020.37 | 249,467,887.92 | 64,457,738.09 | | 77,470,870.54 |
| 8120 0001 LEY DE INGRESOS POR EJECUTAR | | 262,481,020.37 | 249,467,887.92 | 64,457,738.09 | | 77,470,870.54 |
| 8130 MODIFICACIONES A LA LEY DE | 642,565,914.51 | | 49,464,711.58 | 19,797,859.34 | 672,232,766.75 | |
| 8130 0001 MODIFICACIONES A LA LEY DE | 642,565,914.51 | | 49,464,711.58 | 19,797,859.34 | 672,232,766.75 | |
| 8140 LEY DE INGRESOS DEVENGADA | | | 244,663,055.09 | 244,663,055.09 | | |
| 8140 0001 LEY DE INGRESOS DEVENGADA | | | 244,663,055.09 | 244,663,055.09 | | |
| 8150 LEY DE INGRESOS RECAUDADA | | 2585,482,857.14 | 14,993,026.51 | 229,670,028.58 | | 2800,159,859.21 |
| 8150 0001 LEY DE INGRESOS RECAUDADA | | 2585,482,857.14 | 14,993,026.51 | 229,670,028.58 | | 2800,159,859.21 |
| 8210 PRESUPUESTO DE EGRESOS | | 2241,234,289.46 | | | | 2241,234,289.46 |
| 8210 0001 PRESUPUESTO DE EGRESOS | | 2241,234,289.46 | | | | 2241,234,289.46 |
| 8220 PRESUPUESTO DE EGRESOS POR | 376,323,895.17 | | 195,485,860.91 | 398,156,706.44 | 173,653,049.64 | |
| 8220 0001 PRESUPUESTO DE EGRESOS POR | 376,323,895.17 | | 195,485,860.91 | 398,156,706.44 | 173,653,049.64 | |
| 8230 MODIFICACIONES AL PRESUPUESTO | | 644,910,256.10 | 187,571,292.90 | 216,930,720.69 | | 674,269,683.89 |
| 8230 0001 MODIFICACIONES AL PRESUPUESTO | | 644,910,256.10 | 187,571,292.90 | 216,930,720.69 | | 674,269,683.89 |
| 8235 PRESUPUESTO DE EGRESOS | 2,999,672.42 | | 19,745,530.13 | 22,870,171.15 | | 124,968.60 |
| 8235 0001 PRESUPUESTO DE EGRESOS | 2,999,672.42 | | 19,745,530.13 | 22,870,171.15 | | 124,968.60 |
| 8240 PRESUPUESTO DE EGRESOS | 227,679,037.72 | | 274,024,033.80 | 496,881,473.41 | 4,821,598.11 | |
| 8240 0001 PRESUPUESTO DE EGRESOS | 227,679,037.72 | | 274,024,033.80 | 496,881,473.41 | 4,821,598.11 | |
| 8250 PRESUPUESTO DE EGRESOS | 1,148,420.09 | | 458,012,353.95 | 458,941,948.82 | 218,825.22 | |
| 8250 0001 PRESUPUESTO DE EGRESOS | 1,148,420.09 | | 458,012,353.95 | 458,941,948.82 | 218,825.22 | |
| 8260 PRESUPUESTO DE EGRESOS | 101,777,136.51 | | 461,409,645.92 | 450,572,014.21 | 112,614,768.22 | |
| 8260 0001 PRESUPUESTO DE EGRESOS | 101,777,136.51 | | 461,409,645.92 | 450,572,014.21 | 112,614,768.22 | |
| 8270 PRESUPUESTO DE EGRESOS | 2176,216,383.65 | | 450,572,014.21 | 2,467,697.10 | 2624,320,700.76 | |
| 8270 0001 PRESUPUESTO DE EGRESOS | 2176,216,383.65 | | 450,572,014.21 | 2,467,697.10 | 2624,320,700.76 | |
| 9502 LIQUIDACION PERCEPCION NORMAL | 237,757.45 | | | | 237,757.45 | |
| 9502 0593 DIR DE POLICIA DE TRANSITO | 237,757.45 | | | | 237,757.45 | |
| 9505 LIQUIDACION AGUINALDO | 68,483.95 | | | | 68,483.95 | |
| 9505 0593 DIR DE POLICIA DE TRANSITO | 68,483.95 | | | | 68,483.95 | |
| 9506 LIQUIDACIONES | 102,483.00 | | | | 102,483.00 | |
| 9506 0593 DIR DE POLICIA DE TRANSITO | 102,483.00 | | | | 102,483.00 | |
| Total | 15,369,026,266.57 | 15,369,026,266.57 | 4,189,720,403.04 | 4,189,720,403.04 | 15,687,009,342.71 | 15,687,009,342.71 |