IV.-ANEXOS

DETALLE DE INFORMACION EJERCICIO PRESUPUESTAL Y CONTABLE.

Municipio de Apodaca Nuevo León

Cuenta Pública Ejercicio 2016

Calendario de Presupuesto de Ingresos del Ejercicio Fiscal 2016

APODACA
ORGULLO DE NUEVO LEÓN

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
TOTAL	$1,285,053,249.00	$191,995,400.00	$117,546,550.00	$102,592,050.00	$103,559,700.00	$95,884,800.00	$91,323,900.00	$91,615,000.00	$91,958,600.00	$91,679,200.00	$90,033,800.00	$84,872,200.00	$131,992,049.00
1 Impuestos	$289,335,000.00	$103,505,000.00	$31,967,000.00	$23,225,000.00	$15,100,000.00	$15,100,000.00	$15,100,000.00	$15,100,000.00	$15,100,000.00	$15,100,000.00	$15,100,000.00	$15,198,000.00	$9,740,000.00
11 Impuestos sobre los ingresos	$55,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$3,000.00	$2,000.00
12 Impuestos sobre el patrimonio	$278,650,000.00	$102,100,000.00	$31,000,000.00	$22,300,000.00	$14,270,000.00	$14,270,000.00	$14,270,000.00	$14,270,000.00	$14,270,000.00	$14,270,000.00	$14,270,000.00	$14,370,000.00	$8,990,000.00
13 Impuestos sobre la producción, el consumo y las transacciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
14 Impuestos al comercio exterior	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15 Impuestos sobre Nóminas y Asimilables	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
16 Impuestos Ecológicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
17 Accesorios	$10,630,000.00	$1,400,000.00	$962,000.00	$920,000.00	$825,000.00	$825,000.00	$825,000.00	$825,000.00	$825,000.00	$825,000.00	$825,000.00	$825,000.00	$748,000.00
18 Otros Impuestos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
19 Impuestos no comprendidos en las fracciones de la Ley de Ingresos causadas en ejercicios fiscales anteriores pendientes de liquidación o pago	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2 Cuotas y Aportaciones de Seguridad Social	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
21 Aportaciones para Fondos de Vivienda	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
22 Cuotas para el Seguro Social	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23 Cuotas de Ahorro para el Retiro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24 Otras Cuotas y Aportaciones para la seguridad social	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
25 Accesorios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3 Contribuciones de Mejoras	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
31 Contribución de mejoras por obras públicas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
39 Contribuciones de Mejoras no comprendidas en las fracciones de la Ley de Ingresos causadas en ejercicios fiscales anteriores pendientes de liquidación o pago	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4 Derechos	$77,871,000.00	$5,945,900.00	$6,863,500.00	$8,355,100.00	$5,965,200.00	$6,511,700.00	$7,692,800.00	$6,514,200.00	$5,924,900.00	$5,772,800.00	$6,853,900.00	$5,846,600.00	$5,624,400.00
41 Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público	$1,737,000.00	$206,600.00	$115,800.00	$115,500.00	$88,300.00	$242,700.00	$86,700.00	$93,300.00	$225,700.00	$98,000.00	$390,200.00	$51,600.00	$22,600.00
42 Derechos a los hidrocarburos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43 Derechos por prestación de servicios	$72,634,000.00	$5,543,800.00	$6,021,000.00	$8,076,700.00	$5,677,300.00	$6,171,400.00	$7,484,200.00	$5,918,100.00	$5,499,400.00	$5,489,800.00	$5,808,500.00	$5,569,100.00	$5,374,700.00
44 Otros Derechos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
45 Accesorios	$3,500,000.00	$195,500.00	$726,700.00	$162,900.00	$199,600.00	$97,600.00	$121,900.00	$502,800.00	$199,800.00	$185,000.00	$655,200.00	$225,900.00	$227,100.00
49 Derechos no comprendidos en las fracciones de la Ley de de liquidación o pago	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5 Productos	$4,365,400.00	$213,600.00	$216,000.00	$415,000.00	$595,200.00	$374,600.00	$462,300.00	$740,700.00	$380,900.00	$278,000.00	$267,200.00	$220,800.00	$201,100.00
51 Productos de tipo corriente	$3,952,400.00	$209,800.00	$205,200.00	$400,300.00	$588,800.00	$342,200.00	$423,600.00	$699,400.00	$356,100.00	$225,600.00	$197,200.00	$150,800.00	$153,400.00
52 Productos de capital	$413,000.00	$3,800.00	$10,800.00	$14,700.00	$6,400.00	$32,400.00	$38,700.00	$41,300.00	$24,800.00	$52,400.00	$70,000.00	$70,000.00	$47,700.00
59 Productos no comprendidos en las fracciones de la Ley de Ingresos causadas en ejercicios fiscales anteriores pendientes de liquidación o pago	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6 Aprovechamientos	$37,832,600.00	$3,942,100.00	$3,858,950.00	$4,424,650.00	$2,830,900.00	$2,909,700.00	$3,945,200.00	$2,551,500.00	$2,792,400.00	$2,911,500.00	$3,588,200.00	$2,023,000.00	$2,054,500.00
61 Aprovechamientos de tipo corriente	$37,832,600.00	$3,942,100.00	$3,858,950.00	$4,424,650.00	$2,830,900.00	$2,909,700.00	$3,945,200.00	$2,551,500.00	$2,792,400.00	$2,911,500.00	$3,588,200.00	$2,023,000.00	$2,054,500.00
62 Aprovechamientos de capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Municipio de Apodaca Nuevo León
Cuenta Pública Ejercicio 2016
Calendario de Presupuesto de Ingresos del Ejercicio Fiscal 2016

ORGULLO DE NUEVO LEÓN

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
69 Aprovechamientos no comprendidos en las fracciones de la Ley de Ingresos causadas en ejercicios fiscales anteriores pendientes de liquidación o pago	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7 Ingresos por Ventas de Bienes y Servicios	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
71 Ingresos por ventas de bienes y servicios de organismos descentralizados	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
72 Ingresos de operación de entidades para estatales empresariales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73 Ingresos por ventas de bienes y servicios producidos en establecimientos del Gobierno Central	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8 Participaciones y Aportaciones	**$777,153,000.00**	**$71,688,800.00**	**$71,539,100.00**	**$63,071,500.00**	**$75,967,600.00**	**$67,888,000.00**	**$61,022,800.00**	**$63,607,800.00**	**$64,659,600.00**	**$64,516,100.00**	**$61,123,700.00**	**$58,483,000.00**	**$53,585,000.00**
81 Participaciones	$463,803,000.00	$45,075,000.00	$44,925,500.00	$36,444,500.00	$49,351,000.00	$41,275,000.00	$34,421,000.00	$37,003,000.00	$38,060,000.00	$37,918,000.00	$34,528,000.00	$34,850,000.00	$29,952,000.00
82 Aportaciones	$313,350,000.00	$26,613,800.00	$26,613,600.00	$26,627,000.00	$26,616,600.00	$26,613,000.00	$26,601,800.00	$26,604,800.00	$26,599,600.00	$26,598,100.00	$26,595,700.00	$23,633,000.00	$23,633,000.00
83 Convenios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9 Transferencias, Asignaciones, Subsidios y otras Ayudas	**$40,810,000.00**	**$6,700,000.00**	**$3,102,000.00**	**$3,100,800.00**	**$3,100,800.00**	**$3,100,800.00**	**$3,100,800.00**	**$3,100,800.00**	**$3,100,800.00**	**$3,100,800.00**	**$3,100,800.00**	**$3,100,800.00**	**$3,100,800.00**
91 Transferencias Internas y Asignaciones al Sector Público	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
92 Transferencias al Resto del Sector Público	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
93 Subsidios y Subvenciones	$40,810,000.00	$6,700,000.00	$3,102,000.00	$3,100,800.00	$3,100,800.00	$3,100,800.00	$3,100,800.00	$3,100,800.00	$3,100,800.00	$3,100,800.00	$3,100,800.00	$3,100,800.00	$3,100,800.00
94 Ayudas sociales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
95 Pensiones y Jubilaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
96 Transferencias a Fideicomisos, mandatos y análogos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0 Ingresos derivados de Financiamientos	**$57,686,249.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$57,686,249.00**
01 Endeudamiento interno	$57,686,249.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57,686,249.00
02 Endeudamiento externo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Municipio de Apodaca Nuevo León

Cuenta Pública Ejercicio 2016

Reporte Estacional de Recaudado del Ejercicio Fiscal 2016

APODACA
ORGULLO DE NUEVO LEÓN

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
TOTAL	$1,462,703,225.45	$186,130,393.30	$139,123,006.56	$102,440,298.25	$127,474,701.54	$130,451,152.22	$123,230,305.07	$107,158,623.07	$104,504,039.83	$127,037,972.92	$111,584,733.81	$100,377,072.69	$103,190,926.19
Impuestos	**$358,184,744.75**	**$113,424,437.13**	**$35,202,425.25**	**$16,379,468.36**	**$23,887,325.54**	**$17,538,218.47**	**$19,950,072.88**	**$20,280,831.84**	**$17,485,091.51**	**$32,770,962.46**	**$18,761,241.20**	**$19,195,448.19**	**$23,309,221.92**
Impuestos sobre los ingresos	$39,900.60	$1,060.00	$1,976.00	$748.00	$6,054.50	$5,231.50	$4,127.60	$4,637.50	$3,108.00	$5,850.50	$2,975.00	$2,544.00	$1,588.00
Impuestos sobre el patrimonio	$346,324,498.88	$111,892,507.77	$34,010,501.98	$15,557,519.22	$22,466,863.41	$16,467,375.40	$18,787,456.09	$19,764,775.15	$16,920,916.83	$30,356,444.89	$18,314,940.71	$18,836,645.95	$22,928,551.48
Impuestos sobre la producción, el consumo y las transacciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Impuestos al comercio exterior	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Impuestos sobre Nóminas y Asimilables	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Impuestos Ecológicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Accesorios	$11,820,345.27	$1,530,869.36	$1,189,947.27	$821,201.14	$1,394,407.63	$1,065,611.57	$1,158,489.19	$511,419.19	$561,066.68	$2,408,667.07	$443,325.49	$356,258.24	$379,082.44
Otros Impuestos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Impuestos no comprendidos en las fracciones de la Ley de Ingresos causadas en ejercicios fiscales anteriores pendientes de liquidación o pago	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cuotas y Aportaciones de seguridad social	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Aportaciones para Fondos de Vivienda	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cuotas para el Seguro Social	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cuotas de Ahorro para el Retiro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otras Cuotas y Aportaciones para la seguridad social	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Accesorios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contribuciones de mejoras	**$600,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$300,000.00**	**$300,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Contribución de mejoras por obras públicas	$600,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300,000.00	$300,000.00	$0.00	$0.00	$0.00	$0.00
Contribuciones de Mejoras no comprendidas en las fracciones de la Ley de Ingresos causadas en ejercicios fiscales anteriores pendientes de liquidación o pago	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Derechos	**$74,243,555.30**	**$2,822,523.40**	**$7,734,700.96**	**$5,618,246.93**	**$5,183,299.92**	**$5,453,441.81**	**$7,273,036.68**	**$5,502,676.77**	**$7,024,435.62**	**$5,970,309.32**	**$8,075,149.79**	**$7,524,236.90**	**$6,061,497.20**
Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público	$2,388,497.38	$373,276.76	$212,489.80	$198,123.95	$284,959.40	$177,350.00	$139,788.40	$124,533.00	$136,228.00	$128,093.69	$463,065.98	$87,468.50	$63,119.90
Derechos a los hidrocarburos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Derechos por prestación de servicios	$70,175,915.76	$2,316,591.04	$7,482,444.57	$5,350,970.72	$4,585,751.42	$5,247,286.32	$7,017,282.79	$5,351,596.74	$6,753,521.82	$5,707,806.44	$7,212,681.14	$7,205,232.43	$5,944,750.33
Otros Derechos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Accesorios	$1,679,142.16	$132,655.60	$39,766.59	$69,152.26	$312,589.10	$28,805.49	$115,965.49	$26,547.03	$134,685.80	$134,409.19	$399,402.67	$231,535.97	$53,626.97
Derechos no comprendidos en las fracciones de la Ley de Ingresos causadas en ejercicios fiscales anteriores pendientes de liquidación o pago	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Productos	**$10,987,377.01**	**$333,176.96**	**$453,966.25**	**$710,083.03**	**$763,250.33**	**$799,138.63**	**$952,715.26**	**$1,412,637.38**	**$1,286,442.24**	**$1,016,066.93**	**$980,581.52**	**$1,086,740.03**	**$1,192,578.45**
Productos de tipo corriente	$10,478,637.01	$290,738.96	$429,943.25	$682,915.03	$739,300.33	$749,919.63	$905,233.26	$1,366,104.38	$1,226,981.24	$975,730.93	$969,194.52	$997,895.03	$1,144,680.45
Productos de capital	$508,740.00	$42,438.00	$24,023.00	$27,168.00	$23,950.00	$49,219.00	$47,482.00	$46,533.00	$59,461.00	$40,336.00	$11,387.00	$88,845.00	$47,898.00
Productos no comprendidos en las fracciones de la Ley de Ingresos causadas en ejercicios fiscales anteriores pendientes de liquidación o pago	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Aprovechamientos	**$71,031,397.60**	**$2,480,800.70**	**$3,945,852.54**	**$3,066,452.36**	**$3,652,423.58**	**$9,145,657.45**	**$9,959,533.13**	**$6,734,582.62**	**$6,313,956.72**	**$7,439,410.69**	**$7,021,979.29**	**$5,383,862.39**	**$5,886,886.13**
Aprovechamientos de tipo corriente	$71,031,397.60	$2,480,800.70	$3,945,852.54	$3,066,452.36	$3,652,423.58	$9,145,657.45	$9,959,533.13	$6,734,582.62	$6,313,956.72	$7,439,410.69	$7,021,979.29	$5,383,862.39	$5,886,886.13
Aprovechamientos de capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Aprovechamientos no comprendidos en las fracciones de la Ley de Ingresos causadas en ejercicios fiscales anteriores pendientes de liquidación o pago	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ingresos por ventas de bienes y servicios	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Ingresos por ventas de bienes y servicios de organismos descentralizados	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ingresos de operación de entidades paraestatales empresariales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ingresos por ventas de bienes y servicios producidos en establecimientos del Gobierno Central	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Participaciones y Aportaciones	**$808,756,998.50**	**$58,605,262.32**	**$82,971,086.83**	**$73,176,510.46**	**$82,722,770.55**	**$70,582,550.28**	**$76,022,656.94**	**$64,118,983.77**	**$65,033,122.55**	**$60,273,470.35**	**$62,781,010.85**	**$51,941,121.25**	**$60,528,452.35**
Participaciones	$485,252,820.40	$31,150,673.00	$55,505,979.00	$45,709,324.00	$55,247,813.00	$43,103,147.00	$48,541,791.17	$36,626,734.79	$37,531,450.20	$32,769,281.87	$35,269,754.79	$27,597,548.38	$36,199,323.20
Aportaciones	$323,504,178.10	$27,454,589.32	$27,466,107.83	$27,467,186.46	$27,474,957.55	$27,479,403.28	$27,480,865.77	$27,492,248.98	$27,501,672.35	$27,504,188.48	$27,511,256.06	$24,343,572.87	$24,329,129.15
Convenios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transferencias, Asignaciones, Subsidios y Otras Ayudas	**$136,932,959.78**	**$8,205,732.68**	**$8,774,134.73**	**$3,454,087.51**	**$11,139,388.84**	**$26,894,722.58**	**$9,023,611.18**	**$8,762,910.29**	**$6,573,558.13**	**$19,121,100.08**	**$13,780,564.66**	**$15,066,351.69**	**$6,136,797.41**
Transferencias Internas y Asignaciones al Sector Público	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transferencias al Resto del Sector Público	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Subsidios y Subvenciones	$136,932,959.78	$8,205,732.68	$8,774,134.73	$3,454,087.51	$11,139,388.84	$26,894,722.58	$9,023,611.18	$8,762,910.29	$6,573,558.13	$19,121,100.08	$13,780,564.66	$15,066,351.69	$6,136,797.41
Ayudas sociales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Pensiones y Jubilaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transferencias a Fideicomisos, mandatos y análogos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ingresos derivados de Financiamientos	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Endeudamiento interno	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Endeudamiento externo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros Ingresos y beneficios no presupuestales	**$1,966,192.51**	**$258,460.11**	**$40,840.00**	**$35,449.60**	**$126,242.78**	**$37,423.00**	**$48,679.00**	**$46,000.40**	**$487,433.06**	**$446,653.09**	**$184,206.50**	**$179,312.24**	**$75,492.73**
Otros Ingresos y beneficios no presupuestales	$1,966,192.51	$258,460.11	$40,840.00	$35,449.60	$126,242.78	$37,423.00	$48,679.00	$46,000.40	$487,433.06	$446,653.09	$184,206.50	$179,312.24	$75,492.73

MUNICIPIO DE APODACA, N.L.
SUBSIDIOS ACUMULADOS AL CUARTO TRIMESTRE 2016

APODACA
ORGULLO DE NUEVO LEÓN

CONCEPTO	IMPORTE	SUBSIDIO	%
PREDIAL	204,302,192.00	37,208,411.37	18%
ISAI	187,545,192.06	8,314,473.81	4%
CONSTRUCCIONES Y URBANIZACIONES	48,007,354.22	2,844,071.26	6%
OTROS DERECHOS	28,663,288.16	1,262,157.98	4%
PRODUCTOS	11,085,760.47	27,046.00	0%
OTROS IMPTOS, OTROS INGRESOS Y CONTRIBUCIONES	2,610,688.71	4,595.60	0%
OTROS APROVECHAMIENTOS	25,853,428.47	16,136.25	0%
	508,067,904.09	**49,676,892.27**	**10%**

CONCEPTO	IMPORTE	SUBSIDIO	%
MULTAS Y RECARGOS	133,921,386.68	75,227,793.87	56%

Municipio de Apodaca Nuevo León

Cuenta Pública Ejercicio 2016

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2016

APODACA
ORGULLO DE NUEVO LEÓN

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
TOTAL	$1,307,962,457.28	$167,590,660.78	$118,292,149.50	$118,568,290.50	$98,235,653.50	$88,117,231.50	$93,359,953.50	$101,213,076.50	$99,040,277.50	$91,583,611.50	$89,427,915.50	$86,759,629.50	$153,774,007.50
1000 SERVICIOS PERSONALES	$563,446,356.00	$46,201,194.00	$38,309,570.00	$45,597,724.00	$39,486,260.00	$43,231,963.00	$39,164,710.00	$45,273,231.00	$43,443,216.00	$41,049,641.00	$40,149,368.00	$39,957,141.00	$101,582,338.00
1100 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	$345,300,282.00	$28,975,528.00	$27,269,530.00	$29,480,125.00	$28,162,215.00	$28,975,526.00	$28,162,215.00	$28,976,005.00	$28,976,005.00	$28,162,692.00	$28,976,005.00	$28,162,692.00	$31,021,742.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	$62,354,445.00	$1,299,588.00	$480,537.00	$4,494,148.00	$480,536.00	$607,178.00	$480,536.00	$528,830.00	$528,830.00	$578,830.00	$528,830.00	$528,830.00	$51,817,772.00
1400 SEGURIDAD SOCIAL	$12,281,694.00	$4,548,863.00	$0.00	$795,842.00	$0.00	$795,842.00	$0.00	$4,549,463.00	$0.00	$795,842.00	$0.00	$795,842.00	$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$130,449,319.00	$9,715,622.00	$9,629,510.00	$9,897,616.00	$9,913,516.00	$11,923,422.00	$9,591,966.00	$9,557,340.00	$12,694,888.00	$10,508,284.00	$9,664,540.00	$9,539,784.00	$17,812,831.00
1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	$13,060,616.00	$1,661,593.00	$929,993.00	$929,993.00	$929,993.00	$929,993.00	$929,993.00	$1,661,593.00	$1,243,493.00	$1,003,993.00	$879,993.00	$929,993.00	$929,993.00
2000 MATERIALES Y SUMINISTROS	$113,397,350.00	$12,023,477.00	$9,327,777.00	$8,857,327.00	$8,862,777.00	$8,854,476.00	$9,627,776.00	$10,954,476.00	$8,851,776.00	$8,851,475.00	$8,799,775.00	$8,801,475.00	$9,574,763.00
2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTÍCULOS	$6,068,220.00	$476,287.00	$475,587.00	$527,287.00	$525,587.00	$527,286.00	$525,586.00	$527,286.00	$525,586.00	$527,285.00	$475,585.00	$477,285.00	$475,573.00
2200 ALIMENTOS Y UTENSILIOS	$386,400.00	$32,200.00	$32,200.00	$32,200.00	$32,200.00	$32,200.00	$32,200.00	$32,200.00	$32,200.00	$32,200.00	$32,200.00	$32,200.00	$32,200.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	$33,757,850.00	$2,790,000.00	$3,288,000.00	$2,779,850.00	$2,777,000.00	$2,767,000.00	$2,767,000.00	$2,767,000.00	$2,766,000.00	$2,764,000.00	$2,764,000.00	$2,764,000.00	$2,764,000.00
2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	$36,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$58,252,680.00	$4,854,390.00	$4,854,390.00	$4,854,390.00	$4,854,390.00	$4,854,390.00	$4,854,390.00	$4,854,390.00	$4,854,390.00	$4,854,390.00	$4,854,390.00	$4,854,390.00	$4,854,390.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	$6,699,000.00	$3,199,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$779,500.00	$2,104,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$779,500.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$7,997,200.00	$666,100.00	$670,100.00	$666,100.00	$666,100.00	$666,100.00	$666,100.00	$666,100.00	$666,100.00	$666,100.00	$666,100.00	$666,100.00	$666,100.00
3000 SERVICIOS GENERALES	$329,845,770.00	$32,277,947.50	$25,462,477.50	$26,422,477.50	$26,729,977.50	$27,132,477.50	$25,522,477.50	$29,408,702.50	$26,102,477.50	$26,872,477.50	$26,927,077.50	$25,473,477.50	$31,513,722.50
3100 SERVICIOS BASICOS	$94,656,876.00	$7,888,073.00	$7,888,073.00	$7,888,073.00	$7,888,073.00	$7,888,073.00	$7,888,073.00	$7,888,073.00	$7,888,073.00	$7,888,073.00	$7,888,073.00	$7,888,073.00	$7,888,073.00
3200 SERVICIOS DE ARRENDAMIENTO	$27,284,856.00	$2,273,738.00	$2,273,738.00	$2,273,738.00	$2,273,738.00	$2,273,738.00	$2,273,738.00	$2,273,738.00	$2,273,738.00	$2,273,738.00	$2,273,738.00	$2,273,738.00	$2,273,738.00
3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	$13,461,488.00	$1,691,499.00	$1,067,499.00	$1,067,499.00	$1,094,999.00	$1,067,499.00	$1,067,499.00	$1,067,499.00	$1,067,499.00	$1,067,499.00	$1,067,499.00	$1,067,499.00	$1,067,499.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$8,815,250.00	$3,750,125.00	$131,500.00	$131,500.00	$131,500.00	$131,500.00	$131,500.00	$3,750,125.00	$131,500.00	$131,500.00	$131,500.00	$131,500.00	$131,500.00
3500 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	$142,466,350.00	$11,853,900.00	$11,881,655.00	$11,881,655.00	$11,881,655.00	$11,881,655.00	$11,881,655.00	$11,884,655.00	$11,881,655.00	$11,881,655.00	$11,881,655.00	$11,881,655.00	$11,792,900.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$4,878,000.00	$406,500.00	$406,500.00	$406,500.00	$406,500.00	$406,500.00	$406,500.00	$406,500.00	$406,500.00	$406,500.00	$406,500.00	$406,500.00	$406,500.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	$853,350.00	$71,112.50	$71,112.50	$71,112.50	$71,112.50	$71,112.50	$71,112.50	$71,112.50	$71,112.50	$71,112.50	$71,112.50	$71,112.50	$71,112.50
3800 SERVICIOS OFICIALES	$22,289,600.00	$637,500.00	$702,900.00	$1,882,900.00	$1,942,900.00	$2,372,900.00	$762,900.00	$1,027,500.00	$1,342,900.00	$2,112,900.00	$2,167,500.00	$713,900.00	$6,842,900.00
3900 OTROS SERVICIOS GENERALES	$15,140,000.00	$3,705,500.00	$1,039,500.00	$1,039,500.00	$1,039,500.00	$1,039,500.00	$1,039,500.00	$1,039,500.00	$1,039,500.00	$1,039,500.00	$1,039,500.00	$1,039,500.00	$1,039,500.00
AYUDAS	$51,871,472.00	$2,109,706.00	$7,359,706.00	$5,109,706.00	$3,359,706.00	$2,109,706.00	$10,259,706.00	$2,109,706.00	$7,809,706.00	$3,359,706.00	$2,109,706.00	$3,359,706.00	$2,814,706.00
4400 AYUDAS SOCIALES	$51,271,472.00	$2,059,706.00	$7,309,706.00	$5,059,706.00	$3,309,706.00	$2,059,706.00	$10,209,706.00	$2,059,706.00	$7,759,706.00	$3,309,706.00	$2,059,706.00	$3,309,706.00	$2,764,706.00
4800 DONATIVOS	$600,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	$7,820,038.00	$947,002.00	$1,672,160.00	$496,172.00	$791,172.00	$791,172.00	$796,172.00	$486,172.00	$486,172.00	$486,172.00	$486,172.00	$220,337.00	$161,163.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$1,486,700.00	$79,167.00	$263,337.00	$123,337.00	$123,337.00	$123,337.00	$118,337.00	$118,337.00	$118,337.00	$118,337.00	$118,337.00	$118,337.00	$59,163.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$624,000.00	$52,000.00	$52,000.00	$52,000.00	$52,000.00	$52,000.00	$52,000.00	$52,000.00	$52,000.00	$52,000.00	$52,000.00	$52,000.00	$52,000.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	$2,410,000.00	$500,000.00	$1,000,000.00	$0.00	$300,000.00	$300,000.00	$310,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$640,988.00	$50,000.00	$90,988.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
5900 ACTIVOS INTANGIBLES	$2,658,350.00	$265,835.00	$265,835.00	$265,835.00	$265,835.00	$265,835.00	$265,835.00	$265,835.00	$265,835.00	$265,835.00	$265,835.00	$0.00	$0.00
6000 INVERSION PÚBLICA	$117,075,672.26	$50,595,457.26	$12,810,575.00	$12,810,575.00	$15,810,575.00	$2,810,575.00	$4,810,575.00	$4,810,575.00	$4,185,040.00	$2,810,575.00	$2,810,575.00	$2,810,575.00	$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$116,869,320.96	$50,389,105.96	$12,810,575.00	$12,810,575.00	$15,810,575.00	$2,810,575.00	$4,810,575.00	$4,810,575.00	$4,185,040.00	$2,810,575.00	$2,810,575.00	$2,810,575.00	$0.00
6200 OBRA PUBLICA EN BIENES PROPIOS	$206,351.32	$206,351.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8000 PARTICIPACIONES Y APORTACIONES	$5,567,580.00	$463,965.00	$463,965.00	$463,965.00	$463,965.00	$463,965.00	$463,965.00	$463,965.00	$463,965.00	$463,965.00	$463,965.00	$463,965.00	$463,965.00
8100 PARTICIPACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8500 CONVENIOS	$5,567,580.00	$463,965.00	$463,965.00	$463,965.00	$463,965.00	$463,965.00	$463,965.00	$463,965.00	$463,965.00	$463,965.00	$463,965.00	$463,965.00	$463,965.00
9000 DEUDA PÚBLICA	$118,938,219.00	$22,971,912.00	$22,885,919.00	$18,800,344.00	$2,731,221.00	$2,722,897.00	$2,714,572.00	$7,706,249.00	$7,697,925.00	$7,689,600.00	$7,681,277.00	$7,672,953.00	$7,663,350.00
9100 AMORTIZACION DE LA DEUDA PÚBLICA	$81,352,880.00	$22,112,740.00	$22,112,740.00	$18,112,740.00	$2,112,740.00	$2,112,740.00	$2,112,740.00	$2,112,740.00	$2,112,740.00	$2,112,740.00	$2,112,740.00	$2,112,740.00	$2,112,740.00
9200 INTERESES DE LA DEUDA PÚBLICA	$7,585,339.00	$859,172.00	$773,179.00	$687,604.00	$618,481.00	$610,157.00	$601,832.00	$593,509.00	$585,185.00	$576,860.00	$568,537.00	$560,213.00	$550,610.00
9300 COMISIONES DE LA DEUDA PÚBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	$30,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000,000.00	$5,000,000.00	$5,000,000.00	$5,000,000.00	$5,000,000.00	$5,000,000.00

Municipio de Apodaca Nuevo León

Cuenta Pública Ejercicio 2016

Reporte Estacional del Modificado del Ejercicio Fiscal 2016

APODACA ORGULLO DE NUEVO LEÓN

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
TOTAL GENERAL	**1,462,474,563.07**	**109,353,410.94**	**73,473,661.64**	**81,344,007.23**	**94,849,720.41**	**105,987,722.35**	**84,089,068.35**	**89,555,294.12**	**87,958,330.96**	**97,616,788.77**	**82,951,471.92**	**114,418,845.74**	**440,876,240.64**
SERVICIOS PERSONALES	**585,288,137.30**	**38,714,967.05**	**36,948,999.02**	**46,546,037.39**	**42,116,716.39**	**41,639,669.89**	**43,173,633.44**	**45,426,480.42**	**41,486,712.64**	**44,651,511.01**	**39,449,345.84**	**49,760,541.09**	**115,373,523.12**
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	346,527,436.31	28,692,369.00	25,902,430.13	27,731,092.00	27,519,897.00	27,824,569.00	30,317,484.50	29,663,528.00	29,503,184.51	29,180,330.14	28,864,437.85	27,604,662.00	33,723,472.18
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	65,243,243.61	975,384.00	920,719.34	4,275,188.58	689,493.00	633,588.42	713,938.36	994,771.00	1,115,602.31	1,194,974.82	819,107.65	1,222,758.00	51,687,718.13
SEGURIDAD SOCIAL	11,223,399.09	0.00	0.00	1,507,035.38	3,037,844.74	771,034.49	439,491.15	3,833,329.82	22,088.22	766,464.61	-163.00	803,754.98	42,518.70
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	150,272,345.29	9,047,214.05	9,305,558.55	12,213,717.43	10,045,450.65	11,587,433.98	10,884,958.43	9,806,193.60	9,995,445.60	12,570,379.44	8,862,323.34	19,279,842.11	26,673,828.11
PREVISIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	12,021,713.00	0.00	820,291.00	819,004.00	824,031.00	823,044.00	817,781.00	1,128,658.00	850,392.00	939,362.00	903,640.00	849,524.00	3,245,986.00
IMPUESTOS SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALES Y SUMINISTROS	**138,065,110.62**	**5,508,070.96**	**11,102,136.17**	**7,950,018.35**	**10,565,477.02**	**12,153,505.80**	**11,107,812.80**	**8,370,512.54**	**6,679,489.41**	**12,551,025.36**	**7,597,003.28**	**14,308,832.40**	**30,171,226.53**
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTÍCULOS	6,460,448.65	60,473.74	414,805.80	772,390.26	582,745.54	713,788.09	672,698.77	601,621.79	454,221.64	382,764.21	461,448.94	473,068.48	870,421.39
ALIMENTOS Y UTENSILIOS	379,989.25	11,424.50	7,967.75	32,298.74	14,944.49	34,482.61	31,146.89	32,582.15	40,667.58	32,376.18	49,833.78	34,242.25	58,022.33
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	39,921,341.33	2,914,870.63	3,288,105.43	3,486,117.81	5,502,285.78	1,158,752.43	1,841,108.26	2,170,601.58	856,147.99	7,077,542.25	2,232,190.40	3,433,148.92	5,960,469.85
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	43,625.96	0.00	0.00	7,076.00	218.16	3,517.44	1,028.73	542.19	395.56	580.05	2,871.20	1,045.30	26,351.33
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	63,730,895.04	2,317,652.60	4,371,639.56	2,628,213.64	3,946,827.84	6,181,589.19	3,359,046.84	4,934,371.45	4,798,395.92	4,183,997.47	4,032,832.51	4,184,263.33	18,792,064.69
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	9,300,207.40	0.00	2,376,791.12	320,059.92	5,325.49	34,261.27	4,708,773.28	18,456.53	10,899.15	83,988.16	105,474.16	69,238.03	1,566,940.29
MATERIALES Y SUMINISTROS PARA SEGURIDAD	6,272,803.03	0.00	0.00	0.00	0.00	0.00	0.00	90,954.00	0.00	0.00	0.00	4,884,943.51	1,296,905.52
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	11,955,799.96	203,649.49	642,826.51	703,861.98	513,129.72	4,027,114.77	494,010.03	521,382.85	518,761.57	789,777.04	712,352.29	1,228,882.58	1,600,051.13
SERVICIOS GENERALES	**337,111,167.42**	**28,492,199.07**	**15,145,893.26**	**16,139,322.87**	**28,630,401.01**	**33,083,226.12**	**23,202,444.43**	**26,378,231.91**	**24,630,057.13**	**26,736,107.12**	**26,679,466.62**	**27,968,849.48**	**60,024,958.40**
SERVICIOS BASICOS	98,884,638.53	9,456,681.51	9,107,704.53	7,604,370.26	7,745,591.13	7,722,418.58	7,646,996.97	7,777,997.84	7,626,326.36	8,160,715.21	8,847,737.16	8,179,016.95	9,009,082.03
SERVICIOS DE ARRENDAMIENTO	21,111,311.08	673,451.81	706,371.37	702,525.66	1,719,052.67	1,109,265.00	912,244.84	1,011,589.16	932,849.57	936,258.27	911,307.44	931,600.52	10,564,794.77
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	24,285,613.29	653,442.20	378,214.88	1,054,199.93	677,435.85	977,883.58	835,946.32	1,044,309.88	1,596,788.75	1,369,202.35	1,398,109.08	3,043,335.77	11,256,744.70
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	8,225,241.60	3,662,012.11	116,039.53	-265,996.86	47,415.83	137,606.50	82,176.84	3,139,000.98	55,581.68	74,013.13	710,553.85	43,648.90	423,189.11
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	141,774,016.59	10,088,057.94	3,846,498.83	3,453,688.11	16,131,721.83	18,044,194.01	11,816,558.73	11,403,074.97	11,355,220.43	13,189,741.19	12,156,287.69	12,382,950.00	17,906,022.86
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	8,394,802.50	72,017.44	5,000.01	371,200.00	47,315.00	1,504,145.24	408,190.89	400,340.89	1,574,747.78	611,112.89	825,500.89	974,198.69	1,601,032.78
SERVICIOS DE TRASLADO Y VIÁTICOS	799,091.42	28,286.00	51,637.97	28,150.49	11,697.18	65,599.81	925.00	45,408.09	16,229.99	54,156.66	31,421.06	251,379.44	214,099.73
SERVICIOS OFICIALES	18,859,435.63	157,479.37	485,826.31	2,278,872.48	1,166,147.52	2,568,724.31	522,117.49	528,567.30	420,760.02	1,320,694.62	766,266.85	1,132,610.31	7,511,369.05
OTROS SERVICIOS GENERALES	14,777,016.78	3,700,770.69	448,599.83	912,312.80	1,084,024.00	953,289.09	977,287.35	1,027,942.80	1,051,552.55	1,020,212.80	1,032,282.60	1,030,108.90	1,538,633.37
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**65,580,996.28**	**1,077,011.18**	**1,055,627.14**	**6,709,454.52**	**1,739,907.75**	**1,838,061.50**	**1,975,801.47**	**4,401,984.58**	**6,868,338.65**	**8,434,739.23**	**2,170,969.00**	**4,812,096.29**	**24,497,004.97**
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBSIDIOS Y SUBVENCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AYUDAS SOCIALES	65,293,040.28	1,077,011.18	1,055,627.14	6,663,454.52	1,737,907.75	1,836,061.50	1,953,801.47	4,399,984.58	6,866,338.65	8,432,739.23	2,168,969.00	4,787,096.29	24,314,048.97
PENSIONES Y JUBILACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DONATIVOS	287,956.00	0.00	0.00	46,000.00	2,000.00	2,000.00	22,000.00	2,000.00	2,000.00	2,000.00	2,000.00	25,000.00	182,956.00
TRANSFERENCIAS AL EXTERIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**30,556,114.11**	**0.00**	**3,712.00**	**288,669.80**	**101,265.45**	**384,333.30**	**999,040.89**	**1,053,773.28**	**4,270,303.44**	**1,884,677.05**	**654,631.30**	**1,331,591.12**	**19,584,116.48**
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	1,513,643.21	0.00	3,712.00	46,398.84	71,852.26	73,317.80	6,844.00	100,477.11	53,051.44	49,665.40	123,814.98	738,743.40	245,765.98
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	648,119.61	0.00	0.00	38,744.00	0.00	3,150.00	0.00	83,240.00	0.00	0.00	3,300.20	471,110.80	48,574.61
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	8,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,345.00
VEHICULOS Y EQUIPO DE TRANSPORTE	19,283,880.01	0.00	0.00	0.00	0.00	0.00	771,562.40	0.00	1,714,000.00	0.00	0.00	0.00	16,798,317.61
EQUIPO DE DEFENSA Y SEGURIDAD	837,769.24	0.00	0.00	0.00	0.00	30,279.99	0.00	807,489.25	0.00	0.00	0.00	0.00	0.00

Municipio de Apodaca Nuevo León

Cuenta Pública Ejercicio 2016

Reporte Estacional del Modificado del Ejercicio Fiscal 2016

APODACA ORGULLO DE NUEVO LEÓN

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	5,045,357.04	0.00	0.00	203,526.96	29,413.19	277,585.51	-214,365.51	62,566.92	183,252.00	1,835,011.65	63,516.12	121,736.92	2,483,113.28
ACTIVOS BIOLOGICOS	435,000.00	0.00	0.00	0.00	0.00	0.00	435,000.00	0.00	0.00	0.00	0.00	0.00	0.00
BIENES INMUEBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACTIVOS INTANGIBLES	2,784,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,320,000.00	0.00	464,000.00	0.00	0.00
INVERSION PUBLICA	**239,174,809.46**	**8,037,850.46**	**5,614,517.02**	**0.00**	**7,699,665.31**	**13,235,982.67**	**0.00**	**183,052.29**	**740,470.74**	**0.00**	**3,143,819.60**	**12,903,919.88**	**187,615,531.49**
OBRA PUBLICA EN BIENES DE DOMINIO PÚBLICO	197,524,003.38	8,037,850.46	5,604,199.52	0.00	7,493,492.42	13,235,982.67	0.00	183,052.29	740,470.74	0.00	3,143,819.60	10,740,398.76	148,344,736.92
OBRA PUBLICA EN BIENES PROPIOS	41,650,806.08	0.00	10,317.50	0.00	206,172.89	0.00	0.00	0.00	0.00	0.00	0.00	2,163,521.12	39,270,794.57
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ACCIONES Y PARTICIPACIONES DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMPRA DE TITULOS Y VALORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONCESION DE PRÉSTAMOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARTICIPACIONES Y APORTACIONES	**6,003,927.00**	**0.00**	**482,426.00**	**519,849.00**	**480,679.00**	**480,679.00**	**482,947.00**	**941,563.00**	**474,446.00**	**478,969.00**	**478,969.00**	**480,469.00**	**702,931.00**
PARTICIPACIONES	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APORTACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONVENIOS	5,993,927.00	0.00	482,426.00	509,849.00	480,679.00	480,679.00	482,947.00	941,563.00	474,446.00	478,969.00	478,969.00	480,469.00	702,931.00
DEUDA PUBLICA	**60,694,300.88**	**27,523,312.22**	**3,120,351.03**	**3,190,655.30**	**3,515,608.48**	**3,172,264.07**	**3,147,388.32**	**2,799,696.10**	**2,808,512.95**	**2,879,760.00**	**2,777,267.28**	**2,852,546.48**	**2,906,938.65**
AMORTIZACION DE LA DEUDA PUBLICA	48,352,880.00	23,446,072.13	2,446,072.13	2,446,072.13	2,446,072.13	2,446,072.13	2,446,074.13	2,112,739.13	2,112,739.13	2,112,739.13	2,112,739.13	2,112,739.13	2,112,749.57
INTERESES DE LA DEUDA PUBLICA	8,530,639.48	797,000.56	658,049.96	625,607.85	727,206.30	673,256.62	701,303.87	686,946.65	695,763.50	767,010.55	664,517.83	739,797.03	794,178.76
COMISIONES DE LA DEUDA PUBLICA	123.84	10.32	10.32	10.32	10.32	10.32	10.32	10.32	10.32	10.32	10.32	10.32	10.32
GASTOS DE LA DEUDA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COSTO POR COBERTURAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APOYOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	3,810,657.56	3,280,229.21	16,218.62	118,965.00	342,319.73	52,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Municipio de Apodaca Nuevo León

Cuenta Pública Ejercicio 2016

Reporte Estacional de Devengado del Ejercicio Fiscal 2016

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
TOTAL	$1,268,802,078.12	$109,342,044.94	$73,473,661.64	$81,344,007.23	$94,234,609.42	$104,606,912.92	$83,425,964.00	$89,513,148.92	$88,497,430.95	$91,705,451.31	$86,130,156.86	$113,292,166.83	$253,236,321.10
Servicios Personales	**$564,915,817.29**	**$38,703,601.05**	**$36,948,999.02**	**$46,546,037.39**	**$42,100,569.19**	**$41,639,935.76**	**$43,189,514.77**	**$45,423,931.42**	**$41,466,712.64**	**$44,563,606.15**	**$39,537,250.64**	**$49,461,669.36**	**$95,313,989.90**
Remuneraciones al Personal de Carácter Permanente	$343,456,966.13	$28,692,369.00	$25,902,430.13	$27,731,092.00	$27,519,897.00	$27,824,569.00	$30,317,464.50	$29,663,528.00	$29,503,184.51	$29,180,330.14	$28,864,437.65	$27,604,662.00	$30,653,002.00
Remuneraciones al Personal de Carácter Transitorio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Remuneraciones Adicionales y Especiales	$61,891,598.48	$975,384.00	$920,719.34	$4,275,188.58	$689,493.00	$633,588.42	$713,938.36	$994,771.00	$1,115,602.31	$1,194,974.82	$819,107.65	$1,222,758.00	$48,336,073.00
Seguridad Social	$11,180,680.39	$0.00	$0.00	$1,507,035.38	$3,037,844.74	$771,034.49	$439,491.15	$3,833,329.82	$22,088.22	$766,464.61	-$163.00	$803,754.98	$0.00
Otras Prestaciones Sociales y Económicas	$138,765,779.29	$9,035,848.05	$9,305,558.55	$12,213,717.43	$10,029,303.45	$11,587,699.85	$10,900,639.76	$9,803,644.60	$9,995,445.60	$12,462,474.58	$8,950,228.14	$18,980,970.38	$15,480,048.90
Previsiones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Pago de Estímulos a Servidores Públicos	$9,620,593.00	$0.00	$820,291.00	$819,004.00	$824,031.00	$823,044.00	$817,781.00	$1,128,658.00	$850,392.00	$939,362.00	$903,640.00	$849,524.00	$844,866.00
Materiales y Suministros	**$116,422,369.85**	**$5,508,070.96**	**$11,102,136.17**	**$7,950,018.35**	**$10,425,693.99**	**$11,034,147.16**	**$10,421,508.26**	**$8,605,935.25**	**$7,155,757.02**	**$6,936,878.00**	**$11,016,526.53**	**$14,515,986.60**	**$11,749,711.56**
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	$6,335,184.52	$60,473.74	$414,805.80	$772,390.26	$465,544.75	$486,620.36	$707,985.09	$440,408.07	$651,015.48	$394,577.28	$443,132.28	$413,392.64	$1,084,838.77
Alimentos y Utensilios	$354,591.20	$11,424.50	$7,967.75	$32,298.74	$14,944.49	$34,462.61	$31,146.89	$32,582.15	$40,667.58	$32,376.18	$49,833.78	$34,242.25	$32,624.28
Materias Primas y Materiales de Producción y Comercialización	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales y Artículos de Construcción y de Reparación	$35,796,616.50	$2,914,870.63	$3,288,105.43	$3,486,117.81	$5,502,285.82	$473,106.29	$1,132,730.41	$2,545,664.48	$1,036,359.90	$1,522,027.18	$5,811,582.90	$3,696,919.74	$4,386,845.91
Productos Químicos, Farmacéuticos y de Laboratorio	$18,182.26	$0.00	$0.00	$7,076.00	$218.16	$3,517.44	$1,028.73	$942.19	$395.56	$580.05	$2,871.20	$1,045.30	$907.63
Combustibles, Lubricantes y Aditivos	$48,705,089.77	$2,317,652.60	$4,371,639.56	$2,628,213.64	$3,946,827.84	$6,094,591.77	$3,399,124.58	$4,972,631.73	$4,799,642.92	$4,191,409.87	$4,032,240.91	$4,133,263.49	$3,817,850.86
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	$7,830,745.15	$0.00	$2,376,791.12	$320,059.92	$5,325.49	$34,152.28	$4,708,157.27	$10,458.33	$19,622.35	$32,279.56	$33,693.36	$143,246.03	$146,959.44
Materiales y Suministros para Seguridad	$6,152,833.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90,954.00	$0.00	$0.00	$0.00	$4,884,943.51	$1,176,936.00
Herramientas, Refacciones y Accesorios Menores	$11,229,126.94	$203,649.49	$642,826.51	$703,861.96	$490,547.44	$3,907,676.41	$441,335.29	$512,694.30	$608,053.23	$763,627.88	$643,172.10	$1,208,933.64	$1,102,748.67
Servicios Generales	**$321,369,316.47**	**$28,492,199.07**	**$15,145,893.26**	**$16,139,322.87**	**$28,196,425.99**	**$33,097,104.79**	**$22,909,162.22**	**$26,279,523.63**	**$24,705,593.47**	**$26,602,319.05**	**$26,504,495.28**	**$28,143,945.36**	**$45,153,331.48**
Servicios Básicos	$98,669,416.57	$9,456,681.51	$9,107,704.53	$7,604,370.26	$7,745,591.13	$7,722,418.58	$7,646,996.97	$7,777,997.84	$7,626,326.36	$8,160,483.21	$8,847,737.16	$8,179,016.95	$8,794,092.07
Servicios de Arrendamiento	$20,944,519.29	$673,451.81	$706,371.37	$702,525.66	$1,719,052.67	$1,109,265.00	$912,244.84	$1,011,589.16	$932,849.57	$936,258.27	$911,307.44	$931,600.52	$10,398,002.98
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	$17,213,780.12	$653,442.20	$378,214.88	$1,054,199.93	$677,435.65	$977,883.58	$835,946.32	$1,044,309.88	$1,596,788.75	$1,369,202.35	$1,398,109.08	$3,043,335.77	$4,184,911.53
Servicios Financieros, Bancarios y Comerciales	$7,862,143.59	$3,662,012.11	$116,039.53	-$265,996.86	$47,415.83	$137,606.50	$82,178.84	$3,139,000.98	$55,581.68	$74,013.13	$710,553.85	$43,648.98	$60,091.10
Servicios de Instalación, Reparación, Mantenimiento y Conservación	$140,082,145.31	$10,088,057.94	$3,846,498.83	$3,453,688.11	$15,830,539.89	$18,002,499.99	$11,629,520.99	$11,314,409.81	$11,351,325.36	$13,030,544.63	$12,074,153.69	$12,465,431.45	$16,995,474.62
Servicios de Comunicación Social y Publicidad	$8,315,645.65	$72,017.44	$5,000.01	$371,200.00	$47,315.00	$1,504,145.24	$408,190.89	$400,340.89	$1,574,747.78	$611,112.89	$825,500.89	$974,198.69	$1,521,875.93
Servicios de Traslado y Viáticos	$752,681.72	$28,286.00	$51,637.97	$28,150.49	$11,697.18	$65,699.81	$925.00	$45,408.09	$16,229.99	$54,156.06	$31,421.06	$251,379.44	$167,690.03
Servicios Oficiales	$13,241,999.09	$157,479.37	$485,826.31	$2,278,872.48	$1,033,354.44	$2,624,297.00	$415,873.02	$518,524.18	$500,191.43	$1,346,335.11	$673,429.51	$1,225,224.74	$1,982,591.50
Otros Servicios Generales	$14,286,985.13	$3,700,770.69	$448,599.83	$912,312.80	$1,084,024.00	$953,289.09	$977,287.35	$1,027,942.80	$1,051,552.55	$1,020,212.60	$1,032,262.60	$1,030,108.90	$1,048,601.72
Transferencias, Asignaciones, Subsidios y Otras Ayudas	**$46,541,863.05**	**$1,077,011.18**	**$1,055,627.14**	**$6,709,454.52**	**$1,714,902.01**	**$1,840,051.68**	**$1,998,817.03**	**$4,283,868.83**	**$6,894,380.85**	**$8,499,574.38**	**$1,827,488.19**	**$4,098,539.91**	**$6,542,147.33**
Transferencias Internas y Asignaciones al Sector Público	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transferencias al Resto del Sector Público	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Subsidios y Subvenciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas Sociales	$46,432,863.05	$1,077,011.18	$1,055,627.14	$6,663,454.52	$1,712,902.01	$1,838,051.68	$1,976,817.03	$4,281,868.83	$6,892,380.85	$8,497,574.38	$1,825,488.19	$4,073,539.91	$6,538,147.33
Pensiones y Jubilaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transferencias a Fideicomisos, Mandatos y Otros Análogos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transferencias a la Seguridad Social	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Donativos	$109,000.00	$0.00	$0.00	$46,000.00	$2,000.00	$2,000.00	$22,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$25,000.00	$4,000.00
Transferencias al Exterior	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Bienes Muebles, Inmuebles e Intangibles	**$30,499,560.90**	**$0.00**	**$3,712.00**	**$288,669.80**	**$101,265.45**	**$106,747.79**	**$1,276,626.40**	**$995,578.40**	**$4,231,557.28**	**$1,744,344.73**	**$844,342.34**	**$835,090.24**	**$20,071,626.47**
Mobiliario y Equipo de Administración	$1,504,489.63	$0.00	$3,712.00	$46,398.84	$71,852.26	$73,317.80	$6,844.00	$72,555.91	$15,033.60	$69,714.84	$131,180.98	$713,985.80	$299,913.80
Mobiliario y Equipo Educacional y Recreativo	$644,130.40	$0.00	$0.00	$38,744.00	$0.00	$3,150.00	$0.00	$83,240.00	$0.00	$0.00	$0.00	$3,300.20	$515,696.20
Equipo e Instrumental Médico y de Laboratorio	$2,945.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,945.00
Vehículos y Equipo de Transporte	$19,283,879.98	$0.00	$0.00	$0.00	$0.00	$0.00	$771,562.40	$0.00	$1,714,000.00	$0.00	$0.00	$0.00	$16,798,317.58
Equipo de Defensa y Seguridad	$837,769.24	$0.00	$0.00	$0.00	$0.00	$30,279.99	$0.00	$807,489.25	$0.00	$0.00	$0.00	$0.00	$0.00
Maquinaria, Otros Equipos y Herramientas	$5,007,346.65	$0.00	$0.00	$203,526.96	$29,413.19	$0.00	$63,220.00	$32,293.24	$182,523.68	$1,674,629.89	$249,161.36	$117,824.24	$2,454,754.09
Activos Biológicos	$435,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$435,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Bienes Inmuebles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Activos Intangibles	$2,784,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,320,000.00	$0.00	$464,000.00	$0.00	$0.00
Inversión Pública	**$122,355,914.72**	**$8,037,850.46**	**$5,614,517.02**	**$0.00**	**$7,699,655.31**	**$13,235,982.67**	**$0.00**	**$183,052.29**	**$740,470.74**	**$0.00**	**$3,143,819.60**	**$12,903,919.88**	**$70,796,636.75**
Obra Pública en Bienes de Dominio Publico	$116,926,180.25	$8,037,850.46	$5,604,199.52	$0.00	$7,493,492.42	$13,235,982.67	$0.00	$183,052.29	$740,470.74	$0.00	$3,143,819.60	$10,740,398.76	$67,746,913.79
Obra Pública en Bienes Propios	$5,429,734.47	$0.00	$10,317.50	$0.00	$206,172.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,163,521.12	$3,049,722.96
Proyectos Productivos y Acciones de Fomento	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Inversiones Financieras y Otras Provisiones	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Inversiones para el Fomento de Actividades Productivas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Acciones y Participaciones de Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Compra de Títulos y Valores	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Concesión de Préstamos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Inversiones en Fideicomisos, Mandatos y Otros Análogos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otras Inversiones Financieras	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Provisiones para Contingencias y Otras Erogaciones Especiales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Municipio de Apodaca Nuevo León

Cuenta Pública Ejercicio 2016

Reporte Estacional de Devengado del Ejercicio Fiscal 2016

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Participaciones y Aportaciones	**$6,003,927.00**	**$0.00**	**$482,426.00**	**$519,849.00**	**$480,679.00**	**$480,679.00**	**$482,947.00**	**$941,563.00**	**$474,446.00**	**$478,969.00**	**$478,969.00**	**$480,469.00**	**$702,931.00**
Participaciones	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Aportaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Convenios	$5,993,927.00	$0.00	$482,426.00	$509,849.00	$480,679.00	$480,679.00	$482,947.00	$941,563.00	$474,446.00	$478,969.00	$478,969.00	$480,469.00	$702,931.00
Deuda Pública	**$60,693,308.84**	**$27,523,312.22**	**$3,120,351.03**	**$3,190,855.30**	**$3,515,608.48**	**$3,172,264.07**	**$3,147,388.32**	**$2,799,696.10**	**$2,808,512.95**	**$2,879,760.00**	**$2,777,267.28**	**$2,852,546.48**	**$2,905,946.61**
Amortización de la Deuda Pública	$48,352,869.56	$23,446,072.13	$2,446,072.13	$2,446,072.13	$2,446,072.13	$2,446,072.13	$2,446,074.13	$2,112,739.13	$2,112,739.13	$2,112,739.13	$2,112,739.13	$2,112,739.13	$2,112,739.13
Intereses de la Deuda Pública	$8,529,657.88	$797,000.56	$658,049.96	$625,607.85	$727,206.30	$673,256.62	$701,303.87	$686,946.65	$695,763.50	$767,010.55	$664,517.83	$739,797.03	$793,197.16
Comisiones de la Deuda Pública	$123.84	$10.32	$10.32	$10.32	$10.32	$10.32	$10.32	$10.32	$10.32	$10.32	$10.32	$10.32	$10.32
Gastos de la Deuda Pública	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Costo por Coberturas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Apoyos Financieros	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	$3,810,657.56	$3,280,229.21	$16,218.62	$118,965.00	$342,319.73	$52,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00