

IV.-ANEXOS
INFORMACION
ADICIONAL.



MUNICIPIO DE APODACA NUEVO LEON
Cierre de cuentas presupuestarias
Cuenta Pública Ejercicio 2016

APODACA
ORGULLO DE NUEVO LEÓN

Fecha	Cuenta	Descripción	Cargo	Credito	Póliza contable
20161231	81100001	TRASPASO DE SALDO DE LA CTA 8120 A LA CTA 8110	31,074,357.77	0.00	D00655
20161231	81200001	TRASPASO DE SALDO DE LA CTA 8120 A LA CTA 8110	0.00	31,074,357.77	D00655
20161231	81100001	TRASPASO DE SALDO DE LA CTA 8130 A LA CTA 8110	146,575,618.68	0.00	D00655
20161231	81300001	TRASPASO DE SALDO DE LA CTA 8130 A LA CTA 8110	0.00	146,575,618.68	D00655
20161231	82100001	TRASPASO DE SALDO DE LA CTA 8220 A LA CTA 8210	177,383,102.44	0.00	D00655
20161231	82200001	TRASPASO DE SALDO DE LA CTA 8220 A LA CTA 8210	0.00	177,383,102.44	D00655
20161231	82300001	TRASPASO DE SALDO DE LA CTA 8230 A LA CTA 8210	154,512,105.79	0.00	D00655
20161231	82100001	TRASPASO DE SALDO DE LA CTA 8230 A LA CTA 8210	0.00	154,512,105.79	D00655
20161231	82350001	TRASPASO DE SALDO DE LA CTA 8235 A LA CTA 8210	121,355.37	0.00	D00655
20161231	82100001	TRASPASO DE SALDO DE LA CTA 8235 A LA CTA 8210	0.00	121,355.37	D00655
20161231	82100001	TRASPASO DE SALDO DE LA CTA 8240 A LA CTA 8210	16,410,737.88	0.00	D00655
20161231	82400001	TRASPASO DE SALDO DE LA CTA 8240 A LA CTA 8210	0.00	16,410,737.88	D00655
20161231	93000001	DETERMINACION DE ADEFAAS DEL EJERCICIO	487,328.93	0.00	D00655
20161231	82500001	DETERMINACION DE ADEFAAS DEL EJERCICIO	0.00	487,328.93	D00655
20161231	93000001	DETERMINACION DE ADEFAAS DEL EJERCICIO	63,254,368.72	0.00	D00655
20161231	82600001	DETERMINACION DE ADEFAAS DEL EJERCICIO	0.00	63,254,368.72	D00655
20161231	81500001	DETERMINACION DEL SUPERAVIT FINANCIERO	1,462,703,225.45	0.00	D00655
20161231	82700001	DETERMINACION DEL SUPERAVIT FINANCIERO	0.00	1,205,060,380.47	D00655
20161231	93000001	DETERMINACION DEL SUPERAVIT FINANCIERO	0.00	63,741,697.65	D00655
20161231	91000001	DETERMINACION DEL SUPERAVIT FINANCIERO	0.00	193,901,147.33	D00655
20161231	82100001	ASIENTO DE CIERRE CUENTAS FINALES CANCELACION DE LAS CUENTAS	1,268,802,078.12	0.00	D00655
20161231	91000001	ASIENTO DE CIERRE CUENTAS FINALES CANCELACION DE LAS CUENTAS	193,901,147.33	0.00	D00655
20161231	81100001	ASIENTO DE CIERRE CUENTAS FINALES CANCELACION DE LAS CUENTAS	0.00	1,462,703,225.45	D00655



MUNICIPIO DE APODACA NUEVO LEON
 CUENTA PUBLICA EJERCICIO 2016
 Balanza de Comprobación

APODACA
 ORGULLO DE NUEVO LEON

Cuenta de Mayor	Saldo Noviembre 2016	Debe	Haber	Saldo Diciembre 2016
0101000010100 PRESIDENCIA	20,000.00	0.00	0.00	20,000.00
0101000010200 SRIA. DEL AYUNTAMIENTO	10,000.00	0.00	0.00	10,000.00
0101000010227 CRI APODACA	12,000.00	0.00	0.00	12,000.00
0101000010228 DIF ZONA PRADERAS	17,000.00	0.00	0.00	17,000.00
0101000010229 GUARDERIAS	0.00	0.00	0.00	0.00
0101000010230 D.I.F.	50,000.00	0.00	0.00	50,000.00
0101000010231 DIF ZONA HUINALA	20,000.00	0.00	0.00	20,000.00
0101000010233 DIF ZONA NORIA SUR	15,000.00	0.00	0.00	15,000.00
0101000010234 DIF ZONA PUEBLO NUEVO	10,000.00	0.00	0.00	10,000.00
0101000010236 DIF ZONA GOLONDRINAS	7,000.00	0.00	0.00	7,000.00
0101000010237 DIF ZONA MEZQUITAL	8,000.00	0.00	0.00	8,000.00
0101000010239 CENTROS DE REHABILITACION	12,000.00	0.00	0.00	12,000.00
0101000010241 DIF ZONA MARGARITAS	15,000.00	0.00	0.00	15,000.00
0101000010242 DIF ZONA JARDINES DE MITY.	8,000.00	0.00	0.00	8,000.00
0101000010243 DIF PASEO SANTA ROSA	10,000.00	0.00	0.00	10,000.00
0101000010244 DIF METROPLEX	15,000.00	0.00	0.00	15,000.00
0101000010245 DIF ARTEMIO TREVINO	10,000.00	0.00	0.00	10,000.00
0101000010246 PARQUES DIF	0.00	0.00	0.00	0.00
0101000010400 TESORERIA	20,000.00	0.00	0.00	20,000.00
0101000010500 DESARROLLO SOCIAL	10,000.00	0.00	0.00	10,000.00
0101000010621 SRIA. DE SERVICIOS PUBLICOS	20,000.00	0.00	0.00	20,000.00
0101000010661 DESARROLLO URBANO	10,000.00	10,000.00	0.00	10,000.00
0101000010700 SEGURIDAD PUBLICA	10,000.00	0.00	0.00	10,000.00
0101000010930 RECREACION Y DEPORTES	10,000.00	0.00	0.00	10,000.00
0101000010960 CASA CLUB (CENTRO)	25,000.00	0.00	0.00	25,000.00
0101000010971 CASA CLUB DEL ADULTO PINOS	20,000.00	0.00	0.00	20,000.00
0101000010972 CASA CLUB MEJORES MEN PRADERAS	0.00	0.00	0.00	0.00
0101000010990 CENTRO DOWN CRECER JUNTOS	13,000.00	0.00	0.00	13,000.00
0101000010992 CONSULTORIO	15,000.00	0.00	0.00	15,000.00
0101000010995 CASA CLUB EL CAMPANARIO	20,000.00	0.00	0.00	20,000.00
0101000010996 MUJERES EMPREND. (MAQUILADORA)	10,000.00	0.00	0.00	10,000.00
0101000010997 VIENTOS DE ESPERANZA	10,000.00	0.00	0.00	10,000.00
0101000011000 CAJA # 44 PROGRAMAS PREVENTIVOS	10,000.00	0.00	0.00	10,000.00
0101000011001 CAJA # 45 CENTRO ESPACIO SI	10,000.00	0.00	0.00	10,000.00
0101000011002 CAJA # 46 DIF EX HDA STA ROSA	14,000.00	0.00	0.00	14,000.00
0101000011003 GUARDERIA CENTRO	15,000.00	0.00	0.00	15,000.00
0101000011004 GUARDERIA FOMERREY IV	13,000.00	0.00	0.00	13,000.00
0101000011005 GUARDERIA ROBLES	12,500.00	0.00	10,000.00	3,000.00
0101000011006 GUARDERIA VALLE DE LOS NOGALES	14,000.00	0.00	0.00	14,000.00



MUNICIPIO DE APODACA NUEVO LEON
CUENTA PUBLICA EJERCICIO 2016
Balanza de Comprobación

AFODCA
ORGULLO DE NUEVO LEON

Cuenta de Mayor	Saldo Noviembre 2016	Debe	Haber	Saldo Diciembre 2016
010100011007 GUARDERIA METROPLEX	12,000.00	0.00	7,500.00	4,500.00
010100011008 GUARDERIA HUIJINALA	14,000.00	0.00	0.00	14,000.00
01020073 AFIRME 123104900	0.00	0.00	0.00	0.00
010400030004 VARIOS	19,266.00	0.00	0.00	19,266.00
010400030005 REFRENDOS	0.00	0.00	0.00	0.00
010500010001 EMPLEADOS O TRABAJADORES	2,835.00	0.00	0.00	2,835.00
010500010004 DEUDORES PRESIDENCIA	68,000.00	92,000.00	0.00	160,000.00
010500010007 GUARDERIAS IMSS	55,000.00	75,000.00	0.00	130,000.00
010500010011 CAJA BANORTE PREDIAL	94.00	0.00	0.00	94.00
010500010012 CAJA BANCOMER PREDIAL	483.00	0.00	0.00	483.00
010500010017 CAJA 2	1,000.00	0.00	0.00	1,000.00
010500010028 VESTA CONTINENTAL SA DE CV	0.00	0.00	0.00	0.00
010500010029 CONSORCIO CONSTRUCTIVO ROGATI, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00
010500020001 GASTOS POR COMPROBAR	297,373.40	0.00	297,373.40	0.00
010500030001 CHEQUES DEVUELTOS	18,251.44	60,550.00	18,251.44	60,550.00
010500040002 FIDEICOMISO	3,732,419.49	18,952,259.16	18,955,103.45	3,729,575.20
010500040003 ARRENDAMIENTO AFIRME	656,965.79	0.00	0.00	656,965.79
010500040006 FINANCIAMIENTO BANAMEX	9,848,382.40	5,927,607.47	8,930,576.86	6,845,413.01
010500050142 MARCOS SANDOVAL DE LEON 8460	13,740.62	0.00	0.00	13,740.62
010500050163 ROBERTO MENDOZA REYNA N.6001	1,464.00	0.00	0.00	1,464.00
010500050189 JOSE D GAMEZ RETANA N 10115	3,850.00	0.00	0.00	3,850.00
010500050208 JACINTO CARVAJAL RUIZ N.10020	14,675.00	0.00	0.00	14,675.00
010500050217 ISRAEL HERNANDEZ B. N 7990	0.00	0.00	0.00	0.00
010500050219 CORNELIO MONTES HDZ. N 10439	532.94	0.00	0.00	532.94
010500050225 MIGUELA VINAGRE MENDEZ N10739	0.00	0.00	0.00	0.00
010500050234 MANSUR LARA JOSEPH SIRAM 3861	0.00	0.00	0.00	0.00
010500050235 CAMACHO CONTRERAS ISRAEL 4424	1,410.00	0.00	600.00	810.00
010500050236 MATA RUIZ JUAN MARIO 6588	0.00	0.00	0.00	0.00
010500050237 HERNANDEZ SANCHEZ JUAN ANGEL 6753	0.00	0.00	0.00	0.00
010500050238 MONTELONGO VALERIO ROSA 6985	-1.00	0.00	0.00	-1.00
010500050239 TREJO BUENO RAUL 7985	-1.00	0.00	0.00	-1.00
010500050240 PEREZ GOMEZ EDILIO 10362	6,287.00	0.00	0.00	6,287.00
010500050241 PEREZ PEREZ JESUS 10379	0.00	0.00	0.00	0.00
010500050242 LOPEZ MAZARIEGO JOSE DEL 10701	0.00	0.00	0.00	0.00
010500050243 VAZQUEZ JIMENEZ DANIEL 10895	215.00	0.00	215.00	0.00
010500050244 SIFUENTES HERNANDEZ MARIANA 11037	-1.00	0.00	0.00	-1.00
010500050245 DIONISIO GARCIA DANIEL 11114	0.00	0.00	0.00	0.00
010500050246 ONTIVEROS CORONADO PABLO 11152	-1.00	0.00	0.00	-1.00



MUNICIPIO DE APODACA NUEVO LEON
CUENTA PUBLICA EJERCICIO 2016
Balanza de Comprobación

APODACA
ORGULLO DE NUEVO LEON

Cuenta de Mayor	Saldo Noviembre 2016	Debe	Haber	Saldo Diciembre 2016
010500050247 OROSCO VILLEGAS JASMIN 11250	6,155.00	0.00	1,000.00	5,155.00
010500050248 DE LA CRUZ LOREDO MIGUEL 11352	360.00	0.00	0.00	360.00
010500050249 OLIVERA MENDEZ ERICK EDUARDO 11382	-1.00	0.00	0.00	-1.00
010500050250 LEAL ESCAMILLA JOSUAN JAVIER 11549	0.00	0.00	0.00	0.00
010500050251 ANDRES NAVA TOMAS 11795	0.00	0.00	0.00	0.00
010500050252 CINTHIA DEL CARMEN BARBOSA ACOSTA # NOM 10015	1,808.25	0.00	1,400.00	408.25
010500050253 MINERVO ROSAS MALAGA # NOM 11472	0.00	0.00	0.00	0.00
010500050254 JOSE ANGEL LEIJA GARCIA # NOM 6947	0.00	0.00	0.00	0.00
010500050255 AGUILAR GARCIA LUCIA # NOM 3914	0.00	0.00	0.00	0.00
010500050256 ALVAREZ RODRIGUEZ JUANA NOM 11718	3,905.00	0.00	1,000.00	2,905.00
010500050257 GONZALEZ HERNANDEZ RODRIGO NOM 10327	0.00	0.00	0.00	0.00
010500050258 GIJON LOBOS ISIDRO NOM 11372	0.00	0.00	0.00	0.00
010500050259 RIOS CRUZ FIDEL NOM 11542	7,822.00	0.00	1,400.00	6,422.00
010500050260 SANCHEZ BAUTISTA EULISES NOM 11828	10,362.00	0.00	1,400.00	8,962.00
010500050261 CHAGOVA SOLIS MARIANO # NOM 7517	5,255.00	0.00	1,400.00	3,855.00
010500050262 ALVAREZ PEREZ RIGOBERTO NOM 10957	0.00	0.00	0.00	0.00
010500050263 TOVAR CASTILLO ISMAEL NOM 11848	0.00	0.00	0.00	0.00
010500050264 CASTELLANOS JULIAN HERMINIO NOM 12281	1,460.00	0.00	1,000.00	460.00
010500050265 RAMIREZ LOPEZ CARLOS NOM 7814	12,723.00	0.00	1,400.00	11,323.00
010500050266 MARTINEZ GOMEZ ARTURO NOM 4484	12,300.00	0.00	1,000.00	11,300.00
010500050267 MEDINA CONTRERAS GERARDO NOM 11249	7,835.00	0.00	1,400.00	6,435.00
010500050268 FLORES OROZCO VICTOR DE NOM 11823	14,500.00	0.00	1,400.00	13,100.00
010500050269 ALONSO VILLA MANUEL NOM 11570	8,580.00	0.00	1,400.00	7,180.00
010500050270 DAMIAN JUMENEZ ENOC EFREN NOM 12047	14,635.00	0.00	2,600.00	12,635.00
010500050271 LOPEZ QUIJANO JUAN EDGAR NOM 12267	0.00	10,400.00	1,000.00	9,400.00
010900010001 LPRM1314	1,436,913.26	-1,436,913.26	0.00	0.00
010900010002 LPRM1414	-11.61	11.61	0.00	0.00
010900010003 IRRM2014	487,192.98	-487,192.98	0.00	0.00
010900010004 IRRM2214	0.00	0.00	0.00	0.00
010900010005 IRRM2314	47,809.87	22,462.80	0.00	70,272.67
010900010006 IRRM2414	170,885.88	-170,885.88	0.00	0.00
010900010007 ADRM0115	156,057.77	0.00	156,057.77	0.00
010900010008 ADRM0415	0.00	0.00	0.00	0.00
010900010009 ADRM1115	-0.03	0.03	0.00	0.00
010900010010 LPRM0115	0.00	0.00	0.00	0.00
010900010011 LPRM0215	16,374.17	-16,374.17	0.00	0.00
010900010012 LPRM0415	28,542.71	-28,542.67	0.04	0.00
010900010013 LPRM0615	19,240.11	-19,240.08	0.03	0.00



MUNICIPIO DE APODACA NUEVO LEON
CUENTA PUBLICA EJERCICIO 2016
Balanza de Comprobación

APODACA
ORGULLO DE NUEVO LEÓN

Cuenta de Mayor	Saldo Noviembre 2016	Debe	Haber	Saldo Diciembre 2016
010900010014 LPRM0715	-61,905.38	61,905.38	0.00	0.00
010900010015 ADRM1015	310,283.37	0.00	0.00	310,283.37
010900070001 IREP0114	0.00	0.00	0.00	0.00
010900070002 IREP0115	-93,571.51	93,571.51	0.00	0.00
010900080001 IRHAB0115	0.00	0.00	0.00	0.00
010900080002 IRHAB0215	0.09	0.00	0.09	0.00
010900080003 IRHAB0315	0.00	0.00	0.00	0.00
010900080004 IRHAB0415	-0.11	0.11	0.00	0.00
010900100001 IRFC0114	0.00	0.00	0.00	0.00
010900100002 LPFC0214	0.00	0.00	0.00	0.00
010900100003 IRFC0514	0.00	0.00	0.00	0.00
010900100004 IRFC0115	-0.01	0.01	0.00	0.00
010900100005 LPFC0115	156,057.78	0.00	156,057.78	0.00
010900100006 LPFC0215	64,966.93	0.00	0.00	64,966.93
010900100007 LPFC0315	-156,057.76	156,057.76	0.00	0.00
010900110001 LPDR0114	0.00	0.00	0.00	0.00
010900120001 LPPR0114	0.00	0.00	0.00	0.00
010900120002 LPPR0214	1,757,219.77	-1,757,219.77	0.00	0.00
010900130001 LPFM0114	537,458.33	-537,458.33	0.00	0.00
01100001 MUNICIPIO	157,536.90	0.00	60,640.12	96,896.78
01110001 ISR RETENIDO	26,252.50	0.00	0.00	26,252.50
01120001 IVA ACREDITABLE	353,669.44	18,014.10	0.00	371,683.54
01120002 IVA POR RECUPERAR	-353,669.44	0.00	18,014.10	-371,683.54
011300010001 SUBSIDIO PARA EL EMPLEO	68,676.00	-3,756.00	0.00	64,920.00
011500010001 BANREGIO-RECURSOS PROPIOS 17004730011-1	5,139,321.47	45,526,314.06	48,598,036.11	2,067,599.42
011500010002 BANREGIO-RECURSOS PROPIOS PROG 50-50 17009460012-1	313,700.40	1,376,463.98	1,430,244.91	259,919.47
011500010003 BANREGIO-RECURSOS PROPIOS BIBLIOTECAS 17011580017-	197,647.93	9,750,000.00	9,869,206.96	78,440.97
011500010004 BANREGIO-RECURSOS PROPIOS MESA DE HACIENDA 1701243	96,221.33	2,211,892.36	1,801,683.00	506,430.69
011500010006 BANREGIO-RECURSOS PROPIOS DIF 17015890011-1	-68,613.49	2,184,829.00	2,142,394.78	-26,179.27
011500010007 BANREGIO-CENTROS CIVICOS 17037180017-1	182,671.90	9,759.00	150,000.00	42,430.90
011500010008 BANREGIO-MESA HDA FIDEM 17040380019-1	535,697.76	1,018,796.50	400,006.96	1,154,487.30
011500010009 BANREGIO-FONDO PAV PARQUE IND 17004730313-1	1,106,465.20	0.00	0.00	1,106,465.20
011500010010 BANREGIO-FAIP 17824410011-1	1,304.00	0.00	0.00	1,304.00
011500020001 SANTANDER-RECURSOS PROPIOS 65500877753-1	1,175,917.79	9,360,146.87	6,212,012.05	4,324,052.61
011500020002 SANTANDER-RECURSOS PROP PREDIAL 65501550165-1	516,349.92	7,658.00	60.32	523,947.60
011500030001 BANORTE-RECURSOS PROPIOS BECAS 166024371-1	-8,841,599.30	50,815,049.91	41,984,720.77	-11,270.16
011500030002 BANORTE-RECURSOS PROPIOS PREDIAL 171913040-1	106,608.04	578,742.07	600,494.16	84,855.95
011500030003 BANORTE-RECURSOS PROPIOS 132000018-1	17,879,344.17	40,664,307.28	57,546,035.41	997,616.04



MUNICIPIO DE APODACA NUEVO LEON
CUENTA PUBLICA EJERCICIO 2016
Balanza de Comprobación

APODACA
ORGULLO DE NUEVO LEON

Cuenta de Mayor	Saldo Noviembre 2016	Debe	Haber	Saldo Diciembre 2016
011500030004 BANORTE-RECURSOS PROPIOS GIMNASIOS 625087604-1	119,122.29	339,061.94	221,932.80	236,251.43
011500030005 BANORTE-RECURSOS PROPIOS BANCO VIRTUAL FIDEICOMISO	0.00	38,859,645.43	38,859,645.43	0.00
011500040001 BANCOMER-REC PROPIOS PREDIAL 144280458-1	3,928,516.25	41,637,896.90	42,839,479.28	2,726,933.87
011500050001 AFIRME-RECURSOS PROPIOS 123104900-1	3,218,660.20	134,910,845.77	135,197,173.92	2,932,332.05
011500050002 AFIRME-RECURSOS PROPIOS PREDIAL 123100808-1	774,664.33	4,266,682.34	1,605,466.03	3,435,880.64
011500060001 BANAMEX- REC PROP PREDIAL 70032093157-1	1,862,107.60	5,343,980.00	6,605,115.43	600,972.17
011500060002 BANAMEX-INFRA 2013 7007 7594556 REC PROP 700775945	1,171.35	0.00	348.00	823.35
011500060003 BANAMEX-REC. PROPIOS FINANCIAMIENTO 70077712192-1	2,345,670.18	1,584.19	0.00	2,347,254.37
011500060004 BANAMEX-FONDO DE PENSIONES 70986106254-1	141,974.61	1,201,770.48	1,200,001.24	143,743.85
011500070001 HSBC-REC PROP PREDIAL 4056500317-1	1,044,361.36	5,489.00	32.48	1,049,817.88
011600010001 BANREGIO-INVERSION REC PROPIOS 17004730011-2	5,630,725.53	12,363.41	1,780,000.00	3,863,088.94
011600010002 BANREGIO-INVERSION PROGRAMA 50-50	2,403,770.65	1,404,031.56	0.00	3,807,802.21
011600010003 BANREGIO-INVERSIONES BIBLIOTECAS 17011580017-2	42,624,034.96	110,575.33	9,750,000.00	32,984,610.29
011600010004 BANREGIO-INVERSION MESA DE HACIENDA 17012430019-2	3,017,979.50	608,486.88	0.00	3,626,466.38
011600010006 BANREGIO-INVERSION DONATIVOS DIF 17015890011-2	8,363,660.63	382,244.87	1,050,000.00	7,695,905.50
011600010007 BANREGIO-INVERSION CENTROS CIVICOS 17037180017-2	6,661,373.35	9,343.13	0.00	6,670,716.48
011600010008 BANREGIO-INVERSION MESA HDA FIDEM 17040380019-2	5,050,728.37	7,084.06	0.00	5,057,812.43
011600010009 SANTANDER-INVERSION REC PROP 6550087753-2	5,141,107.66	13,417.78	0.00	5,154,525.44
011600020001 BANORTE-INVERSION REC PROP BECAS 166024371-2	22,792,167.20	101,647.66	0.00	22,893,814.86
011600030001 BANORTE-INVERSION REC PRO PREDIAL 171913040-2	0.00	0.00	0.00	0.00
011600030002 BANORTE-INVERSION RECURSOS PROPIOS 132000018-2	5,643,944.50	19,991.68	500,000.07	5,163,936.11
011600030003 BANORTE-INVERSION RECURSOS PROPIOS 625087604-2	20,287,821.18	5,083,097.64	5,000,005.46	20,370,913.36
011600040001 BANCOMER-INVERSION REC PROP PREDIAL 144280458-2	5,578,685.49	20,386.72	200,001.94	5,399,070.27
011600050001 AFIRME-INVERSION RECURSOS PROPIOS 123104900-2	58,429,238.12	127,656.55	41,387,865.32	17,169,029.35
011600060001 BANAMEX-INVERSION REC. PROPIOS FINANCIAMIENTO 7007	10,000,000.00	62,000,000.00	39,000,000.00	33,000,000.00
011600060002 BANAMEX-INVERSION FONDO DE PENSIONES 70086106254-	5,959,886.17	27,182.70	0.00	5,987,068.87
011600060003 BANAMEX-INVERSION PREDIAL	15,599,151.30	1,272,860.64	0.00	16,872,011.94
011700010002 BANREGIO SEDATU REC PROPIOS 17786780012	24,886,561.80	5,219,756.52	0.00	30,106,318.32
011700010003 BANREGIO AGUA POTABLE REC PROPIOS 17047620015	597,991.50	607,815.53	1,126,109.81	79,697.22
011700050001 AFIRME-SUBSEMUN 2 2015 123111222-1	300,000.00	800,000.00	619,451.77	480,548.23
011700050002 AFIRME-HABITAT REC PROPIOS 123111710-1	0.00	0.00	0.00	0.00
011700050003 AFIRME-ESPACIOS PUB PROP 15 123111699-1	25,020.69	0.00	0.00	25,020.69
011700050004 AFIRME FORTASEG 2016 REC PROP	1,721.93	2,000.00	0.00	3,721.93
011700050005 AFIRME HABITAT 2016 REC. PROPIOS	-3,962,604.86	4,004,747.75	0.00	42,142.89
011700050006 AFIRME-F. NAC. C. EMPRENDEDOR PROPIOS 123113950	379,523.42	2,008,531.01	2,192,988.02	195,066.41
011700060001 BANAMEX-ESP PUB 14 PROP 70077594548 70077594548-1	142,370.13	856.14	0.00	143,226.27
011700080001 CHEQUERA VIRTUAL ACLARACIONES	176,246.16	85.02	0.00	176,331.18
	0.00	0.00	0.00	0.00



MUNICIPIO DE APODACA NUEVO LEON
CUENTA PUBLICA EJERCICIO 2016
Balanza de Comprobación

AFODCA
ORGULLO DE NUEVO LEON

Cuenta de Mayor	Saldo Noviembre 2016	Debe	Haber	Saldo Diciembre 2016
011800010002 BANREGIO-SEDATU PROPIOS 16 17-78678-001-2	1,607,273.05	4,412,048.39	600,000.00	5,419,321.44
011800010003 INVERSION AGUA POTABLE REC PROP	3,803,286.14	4,773.81	800,000.00	3,008,059.95
011800050002 AFIRME-INVERSION HABITAT REC PROP 123111710-2	0.00	0.00	0.00	0.00
011800050003 AFIRME-INVERSION FORTASEG 2016 REC PROP	4,000,000.00	0.00	4,000,000.00	0.00
011800050004 AFIRME-INVERSION HABITAT PROPIOS 16 123113543	5,000,000.00	0.00	2,000,000.00	3,000,000.00
011800050005 AFIRME-INVERSION FONDO NAC. EMPRENDEDOR REC. PROP.	500,000.00	856.14	856.14	500,000.00
011900010001 BANREGIO-FOPAM 2011 17038800019-1	0.00	0.00	0.00	0.00
011900010002 BANREGIO-SUBSEMUN 1 2012 3970-0018 17039700018-1	74,471.06	0.00	0.00	74,471.06
011900010004 BANREGIO-CNA 2012 17041070013-1	275,168.66	0.00	0.00	275,168.66
011900010005 BANREGIO-VIVIENDA DIGNA 2013 17041840013-1	3,000.00	0.00	0.00	3,000.00
011900010006 BANREGIO-ESP. PUBLICOS 2014 17837550017-1	14,465.45	0.00	0.00	14,465.45
011900010007 BANREGIO-HABITAT 2014 17044600013-1	16,978.92	545,000.00	557,013.58	4,965.34
011900010008 BANREGIO -FORTA 2015 17827910015-1	278,812.14	0.00	0.00	278,812.14
011900010009 BANREGIO-INFRA 2015 17827890014-1	115,353.44	0.00	0.00	115,353.44
011900010010 BANREGIO-FOPEDEM 2015 17823060017-1	1,958.73	0.00	0.00	1,958.73
011900010011 BANREGIO-FONDO DE CONTINGENCIAS 17821450012-1	0.00	0.00	0.00	0.00
011900010012 BANREGIO -FORTA 2016 17046780019-1	5,342,617.70	61,277,617.70	62,822,644.46	3,797,590.94
011900010013 BANREGIO -FORTA 2016 170467900141	-419,685.01	27,761,297.97	27,302,196.92	39,416.04
011900010014 BANREGIO PROG. AGUA POTABLE 17-79887-001-7	203,000.00	800,005.00	757,106.54	245,898.46
011900010015 BANREGIO FORTALECE 2016 CTA 017-04696-001-7	6,349,000.00	0.00	6,000,000.00	349,000.00
011900010016 BANREGIO-SEDATU FED 2016 17-78678-002-1	212,765.65	1,001,246.15	1,119,540.43	94,471.37
011900010017 BANREGIO PROY DESARROLLO REG. 16 -17047510015	3,000.00	1,000.00	1,000.00	3,000.00
011900010018 BANREGIO PROG REGIONAL 16 - 17047590019	698,600.00	0.00	600,000.00	98,600.00
011900020002 SANTANDER-MEXICO FEDERAL 65503846705-1	2,434.25	1.08	0.00	2,435.33
011900050001 AFIRME-FORTA 2011 123106180-1	0.00	0.00	0.00	0.00
011900050004 AFIRME-HABITAT 2013 123109651-1	36,074.02	0.00	0.00	36,074.02
011900050005 AFIRME-ESPACIOS PUBLICOS 2013 123109678-1	113,982.55	0.00	0.00	113,982.55
011900050008 AFIRME-PROGRAMA REGIONAL 123109783-1	5,255.34	0.00	0.00	5,255.34
011900050009 AFIRME-FONDO DE DES REGIONAL 123109775-1	10,162.34	0.00	0.00	10,162.34
011900050011 AFIRME-CNA 2013 123109899-1	9,194.75	0.00	0.00	9,194.75
011900050014 AFIRME-PROGRAMA REGIONAL 2014 123110544-1	20,995.40	0.00	0.00	20,995.40
011900050015 AFIRME-FONDO DE CONTINGENCIAS 123110749-1	0.00	0.00	0.00	0.00
011900050016 AFIRME-SUBSEMUN 1 2015 123111214-1	0.00	0.00	0.00	0.00
011900050017 AFIRME-ESPACIOS PUBLICOS 2015 123111702-1	2,807.29	1,000.00	0.00	3,807.29
011900050018 AFIRME-HABITAT FEDERAL 2015 123111729-1	22,349.34	0.00	0.00	22,349.34
011900050019 AFIRME-FONDO DE CONTINGENCIAS 2 2015 123111907-1	515,876.92	0.00	0.00	515,876.92
011900050020 AFIRME-FORTASEG 1 2016 123112636-2	5,247,254.38	10,008,429.03	15,129,297.64	126,385.77
011900050021 AFIRME-HABITAT FED 2016 123113551	2,327.20	1,000.00	0.00	3,327.20



MUNICIPIO DE APODACA NUEVO LEON
CUENTA PUBLICA EJERCICIO 2016
Balanza de Comprobación

AFODACA
ORGULLO DE NUEVO LEON

Cuenta de Mayor	Saldo Noviembre 2016	Debe	Haber	Saldo Diciembre 2016
011900050022 AFIRME- F. NAC. EMPRENDEDOR FEDERAL 123113942	499,020.87	4,086.34	2,043.17	501,064.04
011900060001 BANAMEX-HABITAT 2014 FED 70077594475 70077594475-	14,176.22	5.47	348.00	13,833.69
011900060002 BANAMEX- 7007 7594483 P. CONCOR 70077594483-1	146,323.58	70.59	0.00	146,394.17
011900060003 BANAMEX-ATLAS RIES FED 70077594513 70077594513-1	246,440.83	118.88	0.00	246,559.71
011900060004 BANAMEX-PROY DE DES REG 70077594564 70077594564-1	93,908.92	45.30	0.00	93,954.22
011900060005 BANAMEX-FONDO DE CONTINGENCIAS 3 70077594726-1	0.00	0.00	0.00	0.00
011900060006 BANAMEX-EMPLEO TEMPORAL 70077594734-1	4,324.39	0.00	348.00	3,976.39
012000010002 BANREGIO -INVERSION SUBSEMUN 1 2012 3970-0018 1703	260,022.10	218.58	0.00	260,240.68
012000010003 BANREGIO-INVERSION CNA 2012 17041070013-2	1,002,720.85	1,406.39	0.00	1,004,127.24
012000010004 BANREGIO-INVERSION VIVIENDA DIGNA 17041840013-2	0.00	0.00	0.00	0.00
012000010007 BANREGIO -INVERSION FORTA 2015 17827910015-2	0.00	0.00	0.00	0.00
012000010008 BANREGIO-INVERSION INFRA 2015 17827890014-2	352,830.81	296.58	0.00	353,127.39
012000010010 BANREGIO-INVERSION FONDO DE CONTINGENCIAS 17821450	0.00	0.00	0.00	0.00
012000010011 BANREGIO -INVERSION INFRA 2016 17046790014-1	27,213,606.84	547,691.13	27,761,297.97	0.00
012000010012 BANREGIO-INVERSION FORTA 2016 170467800191	37,117,469.17	20,047,189.85	37,000,000.00	20,164,659.02
012000010013 BANREGIO-INVERSION-AGUA POTABLE	4,836,732.23	6,189.98	800,000.00	4,042,922.21
012000010014 BANREGIO-INVERSION SEDATU FEDERAL	6,011,505.91	1,246.15	5,404,232.86	608,519.20
012000010015 FORTALECE 2016	7,512,017.40	6,018,669.69	0.00	13,530,687.09
012000010016 PROGRAMA REGIONAL 2016 INVERSION	700,253.98	601,252.72	0.00	1,301,506.70
012000050018 AFIRME-INVERSION HABITAT FEDERAL 2015 123111729-2	0.00	0.00	0.00	0.00
012000050019 AFIRME-INVERSION FONDO DE CONTINGENCIAS 2 2015 12311	0.00	0.00	0.00	0.00
012000050020 AFIRME-FORTASEG 2016 123112636-2	10,000,000.00	0.00	10,000,000.00	0.00
012000050021 AFIRME-INVERSION FONDO NAC. EMPRENDEDOR FED.	-9,000,000.00	10,004,086.34	4,086.34	1,000,000.00
012100010001 BANREGIO-F. DESCENTRALIZADOS SEG PUBLICA 1704210001	855,813.55	16,114,076.55	16,296,288.31	673,601.79
012100050001 AFIRME-F. ULTRACRECIMIENTO 2016	107,774.29	3,808,162.66	635,801.36	3,280,135.59
012100050002 FONDO DE DES. MPAL. 123112822	108,149.85	2,008,368.91	605,634.13	1,510,884.63
012100060001 BANAMEX- FONDO DESC 2014 70065644841-1	1,199,914.52	2,116,796.91	2,000,002.87	1,316,708.56
012100060002 BANAMEX- FONDO DESC 2015 70065341644-1	455,726.84	0.00	0.00	455,726.84
012100070001 GOBIERNO DEL ESTADO IMPUESTO SOBRE NOMINAS	0.00	955,418.00	955,418.00	0.00
012200010001 BANREGIO-INVER F. DESCENTRALIZADOS SEG PUBLICA 1704	19,253,118.69	20,107.55	14,000,000.00	5,273,226.24
012200050001 AFIRME-INVERSION FONDO ULTRACRECIMIENTO 2016	20,000,000.00	0.00	2,000,000.00	18,000,000.00
012200050002 AFIRME-INVERSION REC EST FONDO DES. MPAL.	5,000,000.00	0.00	2,000,000.00	3,000,000.00
012200060001 BANAMEX-INVERSION F. DESC 2014 70065644841-2	10,179,087.78	2,050,993.93	0.00	12,230,081.71
012312310001 TERRENOS	5,144,813,713.00	0.00	0.00	5,144,813,713.00
012312330001 EDIFICIOS NO HABITACIONALES	440,316,270.03	65,616,293.97	0.00	505,932,564.00
012312350001 EDIFICIOS NO HABITACIONAL EN PROCESO	15,634,581.24	0.00	15,634,581.24	0.00
012312350002 CONSTR OBRAS P ABAST AGUA PETR GAS	46,819,678.12	0.00	46,819,678.12	0.00
012312350003 DIVISIEN DE TERRENOS Y CONSTRUCCION DE	101,581,782.20	285,274,561.71	386,856,343.91	0.00



MUNICIPIO DE APODACA NUEVO LEON
CUENTA PUBLICA EJERCICIO 2016
Balanza de Comprobación



Cuenta de Mayor	Saldo Noviembre 2016		Debe	Haber	Saldo Diciembre 2016	
012312350004 CONSTR VIAS COMUNICACIÓN EN PROCESO	463,829,375.63		470,517,973.12	934,347,348.75		0.00
012312350005 OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL	145,863,646.75		0.00	145,863,646.75		0.00
012312350006 TRABAJOS DE ACABADOS EN EDIFICACIONES Y	1,535,037.35		0.00	1,535,037.35		0.00
012312360001 OBRA DE CONST P EDIF NO HAB EN PROCESO	35,135,588.91		55,206,957.06	88,261,891.17		2,080,654.80
012312360002 MANTENIMIENTO Y REHABILITACIÓN DE EDIF	591,619.41		0.00	591,619.41		0.00
012412410001 MOBILIARIO	4,782,526.08		0.00	0.00		4,782,526.08
012412410002 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	970,465.60		0.00	0.00		970,465.60
012412410003 BIENES INFORMÁTICOS	7,109,766.03		0.00	0.00		7,109,766.03
012412410004 EQUIPO DE ADMINISTRACIÓN	6,278,758.90		0.00	0.00		6,278,758.90
012412420001 EQUIPOS Y APARATOS AUDIOVISUALES	151,799.02		0.00	0.00		151,799.02
012412420002 APARATOS DEPORTIVOS	2,137,249.05		0.00	0.00		2,137,249.05
012412420003 CÁMARAS FOTOGRAFICAS Y DE VIDEO	76,356.00		0.00	0.00		76,356.00
012412420004 OTROS MOBILIARIO Y EQUIPO EDUCACIONAL	45,240.00		0.00	0.00		45,240.00
012412430001 EQUIPO MÚSDICO Y DE LABORATORIO	75,868.00		0.00	0.00		75,868.00
012412430002 INSTRUMENTAL MÚSDICO Y DE LABORATORIO	103,374.00		0.00	0.00		103,374.00
012412440001 VEHÍCULOS Y EQUIPOS DE TRANSPORTE	88,510,075.36		0.00	0.00		88,510,075.36
012412450001 EQUIPO DE DEFENSA Y SEGURIDAD	1,284,667.74		0.00	0.00		1,284,667.74
012412460001 EQUIPOS Y APARATOS DE COMUNICACIONES	3,796,188.37		0.00	0.00		3,796,188.37
012412460002 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	7,233,786.58		0.00	0.00		7,233,786.58
012612610001 DEPRECIACIÓN ACUMULADA DE EDIFICIOS NO H	-180,239,847.80		0.00	5,786,770.32		-186,026,618.12
012612630001 DEPRECIACIÓN ACUMULADA MUEBLES OFNA Y E	-2,501,644.05		0.00	37,913.86		-2,539,557.91
012612630002 DEPRECIACIÓN ACUMULADA MUEBLES EXCEPTO	-495,538.65		0.00	7,470.87		-503,009.52
012612630003 DEPRECIACIÓN ACUMULADA EQUIPO DE CÉMPUT	-4,977,702.34		0.00	189,534.90		-5,167,237.24
012612630004 DEPRECIACIÓN ACUMULADA OTROS MOB Y EQUI	-3,621,041.93		0.00	46,836.91		-3,667,878.84
012612630005 DEPREC ACUM EQUIPOS Y APARATOS AUDIOVIS	-95,012.56		0.00	3,731.64		-98,744.20
012612630006 DEPREC ACUM APARATOS DEPORTIVOS	-1,296,494.35		0.00	28,562.14		-1,325,056.49
012612630007 DEPREC ACUM CÁMARAS, FOTOGRAFÍAS Y VIDE	-69,904.02		0.00	3,154.01		-73,058.03
012612630008 DEPREC ACUM OTRO MOB Y EQUIPO EDUCACION	-27,134.34		0.00	2,307.11		-29,441.45
012612630009 DEPREC. ACUM EQUIPO MÚSDICO Y DE LABORAT	-64,472.24		0.00	442.02		-64,914.26
012612630010 DEPREC ACUM INSTRUMENTAL MÚSDICO Y DE LA	-95,124.50		0.00	458.10		-95,582.60
012612630011 DEPREC. ACUM AUTOS Y EQUIPO DE TRANSPOR	-77,892,236.15		0.00	594,210.17		-78,486,446.32
012612630012 DEPRECIACIÓN ACUMULADA DE EQUIPO DE DEF	-338,557.40		0.00	17,686.97		-356,244.37
012612630013 DEPRECIACIÓN ACUMULADA DE MAQUINARIA, O	-3,574,599.72		0.00	126,337.05		-3,700,936.77
012612640001 DETERIORO ACUMULADO DE ACTIVOS BIOLÓGICOS	-36,250.00		0.00	7,250.00		-43,500.00
012612650001 AMORTIZACION ACUMULADA DE ACTIVOS INTANGIBLES	-2,320,000.00		0.00	232,000.00		-2,552,000.00
01300662 DIR DE SERVICIOS MÚSDICOS	0.00		52,711.27	52,711.27		0.00
020000010001 I.S.R. POR SERVICIOS PROF.	-0.30		0.00	0.00		-0.30
020000010002 I.S.R. ARRENDAMIENTOS	-8,395.61		-5,206.73	0.00		-13,602.34