

**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



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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	10,000.00	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



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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





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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



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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



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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



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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 -INFRA 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



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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



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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



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020000020001 IMPUESTO RETENIDO I.S.P.T.	3,770,526.00	13,160,367.00	3,770,526.00	-13,197,715.73
020000040001 CUOTA SINDICAL	68,250.00	68,250.00	68,250.00	0.00
020000040002 APORTACIONES BECADOS COPUSI	28,557.00	28,557.00	28,557.00	0.00
020000040003 MANUTENCION	478,208.00	478,208.00	478,208.00	0.00
020000040005 IMPULSORA ELIZONDO	641,219.00	641,219.00	641,219.00	0.00
020000040006 EMERGENCIAS MEDICAS EMME	60,438.00	60,438.00	60,438.00	0.00
020000040010 OPTI-K CLARA VISION	58,563.00	58,563.00	58,563.00	0.00
020000040016 ATTENDO FINANCIERA	392,571.00	392,571.00	392,571.00	0.00
020000040018 CREDITO INFONAVIT	0.00	594,190.00	0.00	-1,186,358.00
020000040019 ODAP SEGURO DE VIDA	73,430.00	73,430.00	73,430.00	0.00
020000040020 ODAP SEGURO DE AUTOS	15,085.00	15,085.00	15,085.00	0.00
020000040022 APORTACION 2% SERVICIO MEDICO	506,268.00	506,268.00	506,268.00	0.00
020000040023 APOYO CRUZ ROJA	0.00	0.00	0.00	0.00
020000040025 CUOTAS POR INGRESO AL SINDICAT	49,000.00	49,000.00	49,000.00	0.00
020000040026 FALTAS JUNTAS SINDICATO	0.00	0.00	0.00	0.00
020000040027 AYUDA DEFUNCION FAMILIAR	136,300.00	136,300.00	136,300.00	0.00
020000040028 AYUDA DEFUNCION EMPLEADO	232,489.00	232,489.00	232,489.00	0.00
020000040033 DESCUENTO DAÑOS A PATRIMONIO	19,015.00	19,015.00	19,015.00	0.00
020000040034 PRESTAMOS SINDICATO	176,339.00	176,339.00	176,339.00	0.00
020000040035 PRESTAMOS SINDICATO (CA)	471,671.00	471,671.00	471,671.00	0.00
020000040037 FONDO DE PENSIONES Y JUBILACIO	468,972.00	468,972.00	468,972.00	0.00
020000040038 PRESTAMOS FONACOT	346,501.00	346,503.39	346,501.00	0.00
020000050001 SOBRENTE CAJA 8	0.00	0.00	0.00	0.00
020000050002 CAJA 5	-3,744.00	0.00	0.00	-3,744.00
020000050003 CAJA 7	-90.00	0.00	0.00	-90.00
020000050004 CAJA 10	-0.21	0.00	0.00	-0.21
020000050005 CAJA 2	0.00	0.00	0.00	0.00
020000050006 SOBRENTE CAJA 9	-33,811.09	0.00	0.00	-33,811.09
020000050007 IMSS	-612.00	0.00	0.00	-612.00
020000050009 SOBRENTE BANCOMER PREDIAL	118.00	0.00	0.00	118.00
020000050010 CAJA 17	-86,782.10	0.00	0.00	-86,782.10
020000050011 SOBRENTE CAJA 3	-105,980.80	0.00	0.00	-105,980.80
020000050012 CAJA 15	2,706.00	0.00	0.00	2,706.00
020000050013 CAJA 13	-6,326.00	0.00	0.00	-6,326.00
020000050014 SOBRENTE SERFIN PREDIAL	-1,083.80	0.00	0.00	-1,083.80
020000050015 SOBRENTE BANORTE PREDIAL	-19,411.10	0.00	0.00	-19,411.10
020000050016 SOBRENTE CAJA 1	-21,123.00	0.00	0.00	-21,123.00
020000050017 PROVEEDORES	1,773.21	0.00	0.00	1,773.21





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02000050019 CAJA 416	-963.00	0.00	0.00	-963.00
02000050020 CAJA 409	-3,803.00	0.00	0.00	-3,803.00
02000050023 CAJA 402	-222.00	0.00	0.00	-222.00
02000050024 SOBANTE AFIRME	-282.00	0.00	0.00	-282.00
02000050025 SOBANTE CAJA 4	-9,531.00	0.00	0.00	-9,531.00
02000050026 SOBANTE CAJA 6	-715.00	0.00	0.00	-715.00
02000050027 SOBANTE CAJA 23	-631.00	0.00	0.00	-631.00
02000050028 SOBANTES CAJA 725	550.00	0.00	0.00	550.00
02000050029 SOBANTE CAJA 61	-340.00	0.00	0.00	-340.00
02000050030 EMPLEADOS	-80.00	0.00	0.00	-80.00
02000050031 PROG PRAC GOBIERNO DEL ESTADO	0.00	0.00	0.00	0.00
02000050032 PROGRAMA PRAC PROV PLANOS-COP	-10,137.00	0.00	0.00	-10,137.00
02000050034 SOBANTE BANAMEX	-184,422.00	0.00	0.00	-184,422.00
02000050035 PROGRAMA PRAC USO DE SUELO	-23,284.40	0.00	0.00	-23,284.40
02000050039 SOBANTE DE CAJA 75	-288.00	0.00	0.00	-288.00
02000050041 SOBANTE OXO CAJA 1028	546.00	0.00	0.00	546.00
02000050042 SOBANTE DE CAJA 27	-2,566.00	0.00	0.00	-2,566.00
02000050043 SOBANTE BANCA ELECTRONICA	-245.00	0.00	0.00	-245.00
02000050044 SOBANTES CAJA 74	-3,787.00	0.00	0.00	-3,787.00
02000050045 SOBANTES HSBC	-20.00	0.00	0.00	-20.00
02000050208 JACINTO CARVAJAL RUIZ N.10020	-1,026.00	0.00	0.00	-1,026.00
02000080001 2% AL MILLAR ICIC	-15,946.99	25,395.04	9,448.05	0.00
02000080002 1% AL MILLAR ICIC	-4,093.41	4,093.41	0.00	0.00
02000080003 5% AL MILLAR ART. 191 LEY FED	-18,261.97	18,266.97	5.00	0.00
02112110005 FUNCIONARIOS Y EMPLEADOS	-10,150,378.24	13,039,711.54	12,099,824.58	-9,210,491.28
021121120001 PROVEEDORES EN GENERAL	-110,615,735.22	203,464,524.41	207,233,776.08	-114,384,986.89
021121120004 ARRENDAMIENTOS	31,655.76	221,041.31	645,357.07	-392,660.00
021121130002 CONTRATISTAS	-41,224,361.39	105,333,511.16	129,911,872.83	-65,802,723.06
021121140038 CONVENIOS	0.00	702,931.00	702,931.00	0.00
021121150024 APOYOS Y ASISTENCIA SOCIAL	-555,150.01	345,010.75	351,607.75	-561,747.01
021121160008 INSTITUCION BANCARIA	0.00	82,043.83	82,043.83	0.00
021121170037 RETENCIONES Y CONTRIBUCIONES	-78,709.58	4,956,956.87	5,247,018.51	-368,771.22
021121180031 DEVOLUCION	0.00	0.00	0.00	0.00
021121190003 SERVICIOS PROFESIONALES	44,280.00	1,262,499.93	1,627,329.93	-320,550.00
021121190025 DEDUCCIONES POR NOMINA	-3,589,439.30	10,214,253.58	8,741,419.28	-2,116,605.00
021121190027 EVENTOS	-37,056.16	318,260.90	333,599.83	-52,395.09
021121190035 ACREEDORES DIVERSOS POR PAGAR	-6,164,640.78	79,550,845.31	87,962,995.13	-14,576,790.60
021321310001 PRESTAMOS INSTITUCIONES FINANCIERAS CP BANORTE	-7,092,000.00	1,787,483.41	1,787,483.41	-7,092,000.00





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021321310002 PRESTAMOS INSTITUCIONES FINANCIERAS CP BANAMEX	-18,260,869.56	3,231,192.01	3,231,192.01	-18,260,869.56
021321310003 PRESTAMOS INSTITUCIONES FINANCIERAS CP BANREGIO	0.00	0.00	0.00	0.00
021321312001 ANTICIPO PARTICIPACIONES CP	0.00	0.00	0.00	0.00
022322330001 PRESTAMOS INSTITUCIONES FINANCIERAS LP BANORTE	-88,448,290.30	591,000.00	0.00	-87,857,290.30
022322330002 PRESTAMOS INSTITUCIONES FINANCIERAS LP BANAMEX	-16,739,130.45	1,521,739.13	0.00	-15,217,391.32
022622620001 PROVISIÓN PARA PENSIONES A LARGO PLAZO	-15,441,165.00	0.00	0.00	-15,441,165.00
032232210001 REMANENTE DEL EJERCICIO ACUMULADO	-6,056,711,146.43	755,792,534.83	0.00	-5,300,918,611.60
032532510001 CAMBIOS EN POLÍMICAS DE CUENTAS POR PAGAR	-1,239,092.26	0.00	3,019.24	-1,242,111.50
032532510002 CAMBIO EN POLÍMICAS DE CUENTAS POR COBRAR	12,900,970.96	0.00	68,119.37	12,832,851.59
032532520001 CAMBIOS POR ERRORES CONTABLES	835,977.54	7,476,791.35	20,014,161.32	-11,701,392.43
04010001 ADQUISICION DE INMUEBLES	-170,880,868.03	0.00	16,664,324.03	-187,545,192.06
04011001 BONIFICACION I.S.A.I.	6,877,619.63	0.00	-1,436,854.18	8,314,473.81
04020006 PREDIAL	-165,792,196.00	0.00	4,212,186.00	-170,004,382.00
04020007 REZAGO DE PREDIAL	-29,733,181.00	0.00	4,563,599.00	-34,296,780.00
04020010 PREDIAL DE MODER. CATASTRAL	0.00	0.00	1,030.00	-1,030.00
04021006 BONIFICACION PREDIAL	33,791,372.31	-1,370.00	-422,098.78	34,212,101.09
04030014 BONIFICACION REZAGO DE PREDIAL	2,341,305.69	-1,297.00	-656,301.59	2,996,310.28
04040015 DIVERSIONES Y ESPECTACULOS PUB	-37,616.60	0.00	1,588.00	-39,204.60
04050001 IMPUESTO SOBRE JUEGOS PERMITID	-696.00	0.00	0.00	-696.00
04050002 LIC'S Y/O AUT COBRO GIRO O DOM	-31,350.00	0.00	935.00	-32,285.00
04050003 REVALID ANUAL DE ANUENCIA MPAL	-4,909,696.00	0.00	118,635.00	-5,028,331.00
04051001 BONIF LIC S/AUT COBRO GIRO,DOM	2,379.50	0.00	-93.00	2,472.50
04051002 BONIF REVALID ANUAL ANUENCIA	250,242.20	0.00	-19,105.60	269,347.80
04150001 EXAMEN Y APROBACION DE PLANOS	-5,352,843.12	0.00	844,580.95	-6,197,424.07
04150005 FRACCIONAMIENTOS	-1,752,343.80	0.00	0.00	-1,752,343.80
04150006 INICIO DE TRAMITE	-813,723.48	0.00	83,265.60	-896,989.08
04150007 SUBDIV., FUSIONES Y RELOTIFICA	-418,519.20	0.00	19,720.80	-438,240.00
04150009 CONSTRUCCIONES	-5,703,797.35	0.00	947,636.27	-6,651,433.62
04150010 ALINEAMIENTOS VIALES	-3,725.04	0.00	657.36	-4,382.40
04150014 REGULARIZACION	-6,664,060.88	0.00	586,504.76	-7,250,565.64
04150016 LICENCIA DE USO DE SUELO	-7,241,071.92	0.00	1,457,866.21	-8,698,938.13
04150018 INSC. REGIMEN CONDOMINIO	-96,757.86	0.00	0.00	-96,757.86
04150019 FACTIBILIDAD Y LINEAMIENTOS	-102,986.40	0.00	8,582.20	-111,568.60
04150020 PROYECTO URBANISTICO	-25,746.60	0.00	8,582.20	-34,328.80
04150021 PROYECTO DE RASANTES	-730.40	0.00	365.20	-1,095.60
04150022 PROYECTO EJECUTIVO	-5,539,166.98	0.00	630,660.73	-6,169,827.71
04150024 MODIFICACION AL PROYECTO URBAN	-38,455.56	0.00	4,272.84	-42,728.40
04150025 OBRA TERMINADA	-1,855,501.89	0.00	169,598.88	-2,025,100.77



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	Debe	Habér			
04150026 ACTUALIZACION PRORR. Y REDUC.G	-17,091.36	0.00	0.00	0.00	-17,091.36
04150027 RECEPCION DE OBRA	-171,351.84	0.00	0.00	128,513.88	-299,865.72
04150028 ASIGNACION NUMERO OFICIAL	-48,345.58	0.00	0.00	7,879.55	-56,225.13
04150032 INFORMACION	-16,178.36	0.00	0.00	2,483.36	-18,661.72
04150033 OTROS	-470,669.76	0.00	0.00	0.00	-470,669.76
04150035 CONSTANCIAS	-268,294.34	0.00	0.00	6,938.80	-275,233.14
04150039 MOD. AL PROYECTO EJECUTIVO	-8,545.68	0.00	0.00	0.00	-8,545.68
04150041 MODIFICACIONES	-42,728.40	0.00	0.00	4,272.84	-47,001.24
04150045 PROROGAS	-80,051.84	0.00	0.00	0.00	-80,051.84
04150046 AUTORIZACION DE VENTAS	-85,822.00	0.00	0.00	34,328.80	-120,150.80
04150055 CERTIFICACIONES	-2,049,821.85	0.00	0.00	188,808.40	-2,238,630.25
04150056 INTROD.SUBTERR.DE CONDUCTORES	-2,593,942.10	0.00	0.00	392,590.00	-2,986,532.10
04150058 PROG.REGULAR Y ACT.CONST.(PRAC)	-776,205.00	0.00	0.00	94,686.00	-870,891.00
04150059 PROGRAMA PRAC USO DE SUELO	-109,560.00	0.00	0.00	36,520.00	-146,080.00
04151001 BONIFICACION	278,393.67	0.00	0.00	-117,846.40	396,240.07
04151005 BONIFICACION	441,080.20	0.00	0.00	0.00	441,080.20
04151006 BONIFICACION	8,458.03	0.00	0.00	0.00	8,458.03
04151007 BONIFICACION	3,505.92	0.00	0.00	0.00	3,505.92
04151009 SUBSIDIO Y/O BONIF. CONSTRUCCI	0.00	0.00	0.00	-228,797.18	228,797.18
04151014 BONIFICACION	83,391.95	0.00	0.00	-246,797.69	330,189.64
04151016 BONIFICACION	740,354.15	0.00	0.00	-4,321.28	744,675.43
04151022 BONIFICACION PROYECTO EJECUTIV	210,504.55	0.00	0.00	-232,772.68	443,277.23
04151024 BONIFICACION MOD Y PROY URBANI	0.00	0.00	0.00	-2,563.70	2,563.70
04151025 BONIFICACION	57,681.56	0.00	0.00	-5,554.71	63,236.27
04151027 BONIFICACION RECEPC DE OBRA	20,837.96	0.00	0.00	0.00	20,837.96
04151028 BONIFICACION	1,982.53	0.00	0.00	-267.17	2,249.70
04151033 BONIFICACION	8,326.56	0.00	0.00	0.00	8,326.56
04151035 BONIFICACION	5,532.78	0.00	0.00	-146.08	5,678.86
04151041 BONIFICACION	0.00	0.00	0.00	-2,563.70	2,563.70
04151046 BONIFICACION	5,149.33	0.00	0.00	-9,440.08	14,589.41
04151055 BONIFICACION CERTIFIC CONSTRUC	68,295.72	0.00	0.00	-5,492.60	73,788.32
04151056 BONIFICACION	54,013.08	0.00	0.00	0.00	54,013.08
04160012 Vo. Bo. DE NO INFRACCIONES	-28,476.00	0.00	0.00	4,770.00	-33,246.00
04160019 DERECHOS MUNICIPALES	0.00	0.00	0.00	366.00	-366.00
04160036 LIMPIA Y REC. DE DESECHOS	0.00	0.00	0.00	0.00	0.00
04160043 TRAMITE DE PASAPORTES	-3,162,490.00	0.00	0.00	160,250.00	-3,322,740.00
04160048 ANUNCIOS	-7,261,090.85	0.00	0.00	207,532.93	-7,468,623.78
04160049 LICENCIAS SIMULACROS	-21,000.00	0.00	0.00	1,000.00	-22,000.00



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04161048 BONIFICACION	166,298.69	0.00	-33,823.36	200,122.05
04170016 REFRENDOS	-49,843.00	0.00	2,509.00	-52,352.00
04171016 BONIFICACIONES	8,407.80	0.00	-249.00	8,656.80
04180020 EXAMENES MEDICOS	-1,419,266.00	0.00	118,114.00	-1,537,380.00
04180021 EXAMENES DE MANEJO	-1,419,996.00	0.00	118,114.00	-1,538,110.00
04180022 LICENCIA	-1,419,412.00	0.00	118,114.00	-1,537,526.00
04180030 PERM PROV P/CIRC EN ZONA PROH	-2,820,686.00	0.00	246,594.00	-3,067,280.00
04180031 PERM. P/CIRC CON EXCESO DE DIM	-47,767.00	0.00	6,573.00	-54,340.00
04181020 BONIFICACION LIC. Y PERM.	7,811.00	0.00	-511.00	8,322.00
04181021 BONIFICACION	7,811.00	0.00	-511.00	8,322.00
04181022 SUBSIDIO Y/O BONIFICACIONES	7,811.00	0.00	-511.00	8,322.00
04181030 BONIFICACION	9,198.00	0.00	-6,132.00	15,330.00
04200001 CERTIFICACCIONES	-405,891.00	0.00	33,110.00	-439,001.00
04200005 COPIAS (LEY TRANSPARENCIA)	-390.30	0.00	17.00	-407.30
04220001 CUOTA ANUAL DE BASURA	-1,914,020.00	0.00	72,944.00	-1,986,964.00
04221001 SUBSIDIOS Y/O BONIFICACIONES	580,780.13	0.00	-6,644.00	587,424.13
04250018 OJO DE AGUA	-163,145.18	0.00	14,831.38	-177,976.56
04250021 PARQUE SAN FRANCISCO	-403,570.00	0.00	0.00	-403,570.00
04250022 PARQUE FUNDADORES	-397,440.00	0.00	0.00	-397,440.00
04250025 PARQUE ACUATICO P.N.	-258,540.00	0.00	0.00	-258,540.00
04250026 PARQUE LA CIENEGUITA	-140,940.00	0.00	0.00	-140,940.00
04250027 CENTROS CIVICOS	-150,767.50	0.00	11,259.00	-162,026.50
04260013 VENTA DE LOTE DE PANTEON	-486,838.00	0.00	47,898.00	-534,736.00
04261013 BONIFICACION LOT. DE PANTEON	25,996.00	0.00	0.00	25,996.00
04270025 INTERESES BANREGIO	-52,020.32	0.00	12,363.41	-64,383.73
04270026 INTERESES MESA DE HACIENDA	-68,708.57	0.00	15,570.94	-84,279.51
04270029 INTERESES SERFIN	-752,817.71	0.00	101,647.66	-854,465.37
04270031 INTERESES SERFIN PLAZO	-3.52	0.00	0.00	-3.52
04270035 INTERESES BANORTE PREDIAL	-143,961.18	0.00	19,991.68	-163,952.86
04270036 INTERESES BANORTE BECAS	-33,103.68	0.00	0.00	-33,103.68
04270038 INTERESES DONATIVO DIF	-95,297.51	0.00	22,244.87	-117,542.38
04270044 INTERESES BIBLIOTECAS	-333,271.19	0.00	110,575.33	-443,846.52
04270045 PROGRAMA 50-50	-103,770.65	0.00	4,031.56	-107,802.21
04270046 BANORTE	-315,076.36	0.00	83,102.66	-398,179.02
04270047 INTERESES AFIRME.	-707,087.54	0.00	56,601.56	-763,689.10
04270048 INTERESES DESARROLLO MPAL	-11,492.99	0.00	8,368.91	-19,861.90
04270050 INTERESES ULTRACRECIMIENTO	0.00	0.00	0.00	0.00
04270059 INTERESES BANCOMER	-2,505,186.46	0.00	127,727.13	-2,632,913.59



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04270065 INTERESES GIMNASIO			0.00	20,386.72		-99,107.86
04270074 SUBSEMUN 1 2012 39700018		-78,721.14	0.00	218.58		-2,336.37
04270076 INTERES CENTROS CIVICOS		-2,117.79	0.00	9,343.13		-70,716.48
04270093 INTERES BANAMEX 7006/5644841		-61,373.35	0.00	50,991.06		-230,074.49
04270095 INTERES PROG REG 2014		-179,083.43	0.00	70.59		-660.65
04270104 FONDOS DESC. P/ SEG. PUBLICA		-590.06	0.00	20,107.55		-48,559.66
04270106 FONDO DE DESARROLLO REGIONAL		-28,452.11	0.00	45.30		-394.21
04270110 F. CONTIGENCIAS 2014 123110749		-348.91	0.00	0.00		-950.39
04270111 HABITAT FED 2014 70077594475		-950.39	0.00	5.47		-10.42
04270113 ESP PUB REC PROP 14 70077594548		-4.95	0.00	85.02		-693.40
04270115 ATLAS RIES FED 70077594513		-608.38	0.00	118.88		-1,034.50
04270116 INTERES FIDEICOMISO BANORTE		-915.62	0.00	31,045.12		-167,246.03
04270117 INTERES INFRA 2013 BANOBRAS		-136,200.91	0.00	1.08		-35.23
04270118 RED DE PUNTOS PARA MOVER A MEX		-34.15	0.00	0.00		0.00
04270119 INTERES REC PROP. FIN. BANAMEX		0.00	0.00	28,766.89		-251,831.12
04270120 INTERES FIDEICOMISO BANAMEX		-223,064.23	0.00	32,796.83		-249,564.28
04270128 INTERESES F. PENSION		-216,767.45	0.00	0.00		-9,450.15
04270130 INTERES HABITAT REC PROP 2014		-9,450.15	0.00	0.00		-7,002.61
04270131 INTERESES FIDEICOMISO BANAMEX		-7,002.61	0.00	0.00		0.00
04270132 INTERESES FONDO DE PAVIMENTACION PARQUE		0.00	0.00	13,417.78		-142,082.56
04270133 INTERESES FONDO DE PENSION		-128,664.78	0.00	72,946.88		-355,072.27
04270135 INTERESES AGUA POTABLE		-282,125.39	0.00	6,189.98		-12,688.06
04270136 RECURSOS PROPIOS BANAMEX PREDIAL		-6,498.08	0.00	119,755.78		-506,314.88
04270137 SEDATU FEDERAL		-386,559.10	0.00	9,061.68		-17,613.22
04280016 INHUMACIONES Y EXHUMACIONES		-8,551.54	0.00	113,800.00		-852,348.00
04280029 COPIAS (LEY TRANSPARENCIA)		-738,548.00	0.00	0.00		-116.00
04280030 BASES PARA CONCURSOS		-116.00	0.00	69,000.00		-221,000.00
04280031 PERMISO PARA INST DE MONUMENTO		-152,000.00	0.00	2,482.00		-31,828.00
04280032 GOTOS DE PAPELERIA		-29,346.00	0.00	0.00		-81,242.50
04281016 BONIFICACION		-81,242.50	0.00	0.00		116.80
04281031 BONIF PERMISO INST DE MONUMENT		116.80	0.00	0.00		146.00
04281032 BONIFICACION		146.00	0.00	0.00		787.20
04290011 OCUPACION DE LA VIA PUBLICA		787.20	0.00	57,893.00		-1,456,428.00
04290012 INSTALACION FIJAS Y SEMIFIJAS		-1,398,535.00	0.00	0.00		-323,213.92
04290013 ESTACIONAMIENTO EXCLUSIVO		-323,213.92	0.00	8,656.00		-762,402.00
04290014 MATERIAL EN VIA PUBLICA		-753,746.00	0.00	0.00		-292.16
04291011 BONIFICACION OCUPACION DE LA VIA PUBLICA		-292.16	0.00	0.00		12,958.00
04291013 SUBSIDIO/BONIFICACION		12,958.00	0.00	-3,429.10		140,880.70
		137,451.60	0.00			



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04310001	MULTAS DE APODACA	-10,570,400.92	0.00	588,115.00	-11,158,515.92	
04310002	MULTAS DE SAN PEDRO	-420.00	0.00	0.00	-420.00	
04310004	MULTAS DE GUADALUPE	-1,347.20	0.00	0.00	-1,347.20	
04310005	MULTAS DE MONTERREY	-390.88	0.00	0.00	-390.88	
04310015	MULTAS DE POLICIA	-1,570,300.00	0.00	114,250.00	-1,684,550.00	
04310021	MULTA DE TTO. TES.DEL ESTADO	-8,040,181.23	0.00	281,363.60	-8,321,544.83	
04310023	ECOLOGIA	-14,504.00	0.00	0.00	-14,504.00	
04310024	SANCIONES	-1,072,009.00	0.00	53,500.00	-1,125,509.00	
04310048	SANCION PREDIAL	-4,938,573.00	0.00	513,764.00	-5,452,337.00	
04310049	SANCION REFRENDOS	-457,198.00	0.00	73,861.00	-531,059.00	
04310050	MULTAS DIRECCION DE ALCOHOLES	-49,959.36	0.00	0.00	-49,959.36	
04310051	MULTAS VILLA DE GARCIA	0.00	0.00	0.00	0.00	
04310052	MULTAS DESARROLLO URBANO	-72,107,436.30	0.00	3,145,399.44	-75,252,835.74	
04310053	SANCIONES DESARROLLO URBANO	-5,981,506.23	0.00	942,500.00	-6,924,006.23	
04310055	INDEMNIZ. POR CHEQUES DEVUELTOS	-10,936.00	0.00	0.00	-10,936.00	
04311001	BONIFICACION	2,761,860.46	0.00	-138,101.00	2,899,961.46	
04311002	BONIFICACION	63.00	0.00	0.00	63.00	
04311004	BONIFICACION	202.29	0.00	0.00	202.29	
04311024	BONIFICACION	515,941.78	0.00	-26,340.00	542,281.78	
04311048	BONIFICACION SANC DE PREDIAL	922,034.23	0.00	-86,477.48	1,008,511.71	
04311049	BONIFICACION SANCION REFRENDOS	121,966.60	0.00	-62,297.00	184,263.60	
04311052	BONIF MULTAS DESARROLLO URBANO	55,232,333.44	0.00	-2,695,496.81	57,927,830.25	
04311053	BONIF SANC DESARROLLO URBANO	430,682.93	0.00	-126,760.00	557,442.93	
04315048	SANCION PREDIAL REZAGO	-3,797,147.00	0.00	0.00	-3,797,147.00	
04316048	BONIFIC SANCION REZAGO PREDIAL	393,324.77	0.00	0.00	393,324.77	
04320019	RECARGOS PREDIAL	-5,156,044.00	0.00	2,383,892.00	-7,539,936.00	
04320020	RECARGOS I.S.A.I.	-4,475,724.72	0.00	116,730.59	-4,592,455.31	
04320023	RECARGOS INSCRIPCION Y REFREN.	-51,050.00	0.00	2,775.00	-53,825.00	
04320032	RECARGOS MULTAS COMERCIO Y SIM	-73.05	0.00	0.00	-73.05	
04320034	RECARGOS	-858,150.39	0.00	17,343.30	-875,493.69	
04320035	RECARGOS CONST. Y URBANI.	-167,249.53	0.00	629.67	-167,879.20	
04320036	GASTOS DE EJECUCION	-31,841.00	0.00	455.00	-32,296.00	
04320037	RECARGOS,IMPTOS,DIVERS Y ESPEC	-53.88	0.00	0.00	-53.88	
04320039	RECARGOS ANUENCIA MUNICIPAL	-170,316.00	0.00	22,970.00	-193,286.00	
04320041	RECARGOS EXP DE LICENCIAS	-25,161.27	0.00	0.00	-25,161.27	
04321019	BONIFICACION RECARGOS PREDIAL	2,883,478.00	-72.00	-2,142,399.00	5,025,805.00	
04321020	BONIFICACION RECARGOS I.S.A.I.	741,784.99	0.00	-48,530.00	790,314.99	
04321023	BONIFICACION	19,080.80	0.00	-2,775.00	21,855.80	



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	Debe	Haber		
04321034 BONIFICACION	0.00	-17,343.30	725,632.36	
04321035 BONIFICACION	0.00	-629.67	108,394.28	
04321036 BONIFICACION	0.00	-455.00	28,122.50	
04321039 BONIFICACION REC ANUENCAS	0.00	-15,730.40	54,058.99	
04325019 RECARGOS REZAGO PREDIAL	0.00	-1,379.00	-5,140,730.00	
04326019 BONIFICACION RECARGOS REZAGO P	-1,379.00	0.00	4,850,288.00	
04330027 GASTOS EJECUCION PREDIAL	0.00	51,375.00	-545,814.00	
04330029 GASTOS EJEC. INSCRIPCION Y REF.	0.00	7,385.00	-51,736.20	
04331027 BONIFIC Gtos EJECUC PREDIAL	0.00	-9,218.15	68,856.83	
04331029 BONIFICACION	0.00	-6,265.00	17,352.30	
04335027 GASTOS EJEC. REZAGO PREDIAL	0.00	0.00	-379,743.00	
04336027 BONIF Gtos EJECUC REZAGO PRED	0.00	0.00	23,496.32	
04340044 DADOS A VEHICULOS	0.00	10,400.00	-765,780.03	
04340046 CUOTA DE INHUMACION	0.00	3,000.00	0.00	
04340048 Gtos DE PAPELERIA	0.00	6,160.00	-84,671.00	
04340049 DADOS A PATRIMONIO	0.00	4,207.39	-4,207.39	
04340053 APORTAC EMPLEADOS SERV MEDICO	0.00	1,310,821.54	-6,779,018.47	
04340054 DADOS EN VIA PUBLICA	0.00	532,200.00	-3,296,095.53	
04340055 SERVICIO DE GRUA	0.00	143,148.85	-745,581.25	
04341048 BONIFICACION	0.00	-560.00	14,490.96	
04350001 DONATIVO	0.00	0.00	-488,415.68	
04350002 DONATIVO A DESARROLLO SOCIAL	0.00	0.00	-15,800.00	
04350004 DONATIVO A D.I.F.	0.00	18,590.00	-566,455.72	
04350014 DONATIVO DEPORTES	0.00	38,465.00	-1,287,841.00	
04350018 PROGRAMA 50-50	0.00	15,118.97	-217,756.07	
04350019 DONATIVO PARA OBRAS ASISTENCIA	0.00	228,100.00	-674,054.25	
04350020 D.I.F. ZONA HUINALA	0.00	57,100.00	-474,135.00	
04350021 DIF ZONA PINOS	0.00	23,430.00	-403,445.00	
04350022 DIF ZONA NORIA SUR	0.00	11,520.00	-125,640.00	
04350023 DIF ZONA PUEBLO NUEVO	0.00	6,480.00	-54,485.00	
04350024 DIF ZONA CENTRO	0.00	1,050.00	-11,895.00	
04350025 DIF ZONA GOLONDRINAS	0.00	21,545.00	-202,180.00	
04350026 DIF ZONA MEZQUITAL	0.00	11,730.00	-150,930.00	
04350027 DIF MOISES SAENZ	0.00	12,340.00	-126,220.00	
04350028 DONATIVO CENTROS DE REHAB	0.00	44,960.00	-561,470.00	
04350029 DONATIVO GUARDERIAS	0.00	194,675.00	-2,145,025.00	
04350030 DIF PRADERAS	0.00	91,130.00	-1,076,893.00	
04350033 DIF MARGARITAS	0.00	36,525.00	-301,060.00	



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04350034	GIMNASIO BALCONES DE STA ROSA	-283,280.00	0.00	5,900.00	-289,180.00	
04350035	GIMNASIO HDA LAS MARGARITAS	-171,710.00	0.00	4,840.00	-176,550.00	
04350036	GIMNASIO PRADOS DE LA CIENEGU	-196,125.00	0.00	4,450.00	-200,575.00	
04350037	GIMNASIO EBANOS	-262,605.00	0.00	6,265.00	-268,870.00	
04350038	GIMNASIO FRESNOS	-281,915.00	0.00	8,565.00	-290,480.00	
04350039	GIMNASIO FUNDADORES	-269,065.00	0.00	7,275.00	-276,340.00	
04350040	GIMNASIO LUIS DONALDO COLOSIO	-218,240.00	0.00	6,120.00	-224,360.00	
04350041	GIMNASIO NORIA NORTE	-134,760.00	0.00	4,330.00	-139,090.00	
04350042	GIMNASIO VALLE DE LAS PALMAS	-390,225.00	0.00	12,630.00	-402,855.00	
04350043	GIMNASIO VILLAS SAN CARLOS	-264,880.00	0.00	5,870.00	-270,750.00	
04350045	GIMNASIO MUNICIPAL	-1,448,545.00	0.00	42,375.00	-1,490,920.00	
04350046	GIMNASIO BOSQUES DE S.M.	-156,215.00	0.00	5,145.00	-161,360.00	
04350051	DIF PASEO DE STA ROSA	-122,510.00	0.00	14,995.00	-137,505.00	
04350052	GIMNASIO ALAMOS	-242,740.00	0.00	5,260.00	-248,000.00	
04350053	DIF ARTEMIO TREVIDO	-27,870.00	0.00	402,606.00	-430,476.00	
04350054	DIF EX HDA STA ROSA	-255,155.00	0.00	17,810.00	-272,965.00	
04350055	MAQUILADORA PUEBLO NUEVO	-5,100.00	0.00	790.00	-5,890.00	
04350056	GIMNASIO EBANOS NORTE	0.00	0.00	6,050.00	-6,050.00	
04351019	BONIFICACION DON OBRAS ASIST	0.00	0.00	-1,380.00	1,380.00	
04400001	FONDO GENERAL	-286,620,642.50	0.00	22,510,911.55	-309,131,554.05	
04410001	FOMENTO MUNICIPAL	-36,186,533.10	0.00	2,854,479.07	-39,041,012.17	
04420001	IMPUESTO DE TENENCIA	-39,579,667.07	0.00	1,364,662.35	-40,944,329.42	
04430001	DESCENTRALIZACION FONDOS EDO.	0.00	0.00	0.00	0.00	
04440001	CONTROL VEHICULAR	-2,966,753.64	0.00	83,747.66	-3,050,501.30	
04450001	OTROS INGRESOS	-1,699,636.40	0.00	57,420.73	-1,757,057.13	
04450003	CARRETEROS	-130,540.00	0.00	11,220.00	-141,760.00	
04450006	CANCELACION CHEQUES AÑOS ANTER	-7,737.00	0.00	0.00	-7,737.00	
04450016	ATTENDO FINANCIERA	-56,381.98	-7,852.00	0.00	-64,233.98	
04451001	BONIFICACION	3,595.60	0.00	-1,000.00	4,595.60	
04460001	ISAN	-10,062,971.49	0.00	917,681.46	-10,980,652.95	
04470001	IEPS	-10,581,343.82	0.00	898,449.65	-11,479,793.47	
04480011	GOBIERNO DEL ESTADO	0.00	0.00	0.00	0.00	
04480013	FONDO DE ULTRACRECIMIENTO	0.00	0.00	0.00	0.00	
04480027	PROGRAMA APAZU	0.00	0.00	0.00	0.00	
04480053	R.23 F. CONTINGENCIAS ECO 2015	0.00	0.00	0.00	0.00	
04480054	APORTACION PROY REC PAV ASF	-600,000.00	0.00	0.00	-600,000.00	
04500001	APORTACIONES FEDERALES FAISM	-31,839,238.90	0.00	0.00	-31,839,238.90	
04500017	INTERESES INFRA 2015	-2,623.47	0.00	296.58	-2,920.05	



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04500018 INTERESES INFRA 2016	-213,814.18	0.00	20,476.30	-234,290.48
04510001 Fondo de Extracc de Hidrocarb	-3,282,647.92	0.00	140,711.04	-3,423,358.96
04530001 FORTASEG	-20,841,810.00	0.00	0.00	-20,841,810.00
04530002 FORTASEG INTERESES 2016	-135,533.39	0.00	-29,546.32	-105,987.07
04530003 COPARTICIPACION FORTASEG	-5,210,452.50	0.00	0.00	-5,210,452.50
04530004 COPARTICIPACION FORTASEG INTERESES 2016	0.00	0.00	42,723.10	-42,723.10
04540002 PUNTOS MIM 2014 INTERESES	-5.99	0.00	0.00	-5.99
04550001 APORTACIONES FEDERALES F.A.F.M	-266,872,830.62	0.00	24,261,166.42	-291,133,997.04
04550015 INTERESES FORTA 2015	-159,963.95	0.00	47,189.85	-207,153.80
04550016 INTERESES FORTA 2016	-86,577.83	0.00	0.00	-86,577.83
04560001 FONDO DE FISCALIZACION	-13,076,175.06	0.00	878,193.52	-13,954,368.58
04570001 GASOLINA Y DIESEL	-14,610,897.24	0.00	1,270,309.56	-15,881,206.80
04580001 F. DESC. P/ SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00
04590001 ISR PARTICIPABLE	-35,052,619.00	0.00	5,363,925.00	-40,416,544.00
04620002 HABITAT INTERESES 2014	-259.84	0.00	0.00	-259.84
04620003 HABITAT INTERESES 2015	-11,111.04	0.00	0.00	-11,111.04
04620006 HABITAT INTERESES REC. MPAL. 2016	-6,909.69	0.00	8,531.01	-15,440.70
04630001 VIVIENDA DIGNA	-1,812,765.65	0.00	0.00	-1,812,765.65
04630002 VIVIENDA DIGNA FEDERAL INTERESES 2016	-5,113.71	0.00	0.00	-5,113.71
04630003 VIVIENDA DIGNA REC PROPIOS INTERESES 2016	-5,113.71	0.00	0.00	-5,113.71
04640001 CNA	-5,000,000.00	0.00	0.00	-5,000,000.00
04640002 CNA INTERESES 2012	-13,845.23	0.00	1,406.39	-15,251.62
04640006 CNA INTERESES 2016	-30,234.15	0.00	0.00	-30,234.15
04640008 CNA 16 RECURSOS PROPIOS INTERESES 16	-3,286.14	0.00	4,773.81	-8,059.95
04670001 FONDO DE CONTINGENCIAS	-2,000,000.00	0.00	0.00	-2,000,000.00
04670002 FONDO DE CONTINGENCIAS INT 1 2015	-77,278.55	0.00	0.00	-77,278.55
04670003 FONDO DE CONTINGENCIAS INT 2 2015	-88,767.31	0.00	0.00	-88,767.31
04700001 PROGRAMA REGIONAL	-1,398,600.00	0.00	0.00	-1,398,600.00
04700002 PROGRAMA REGIONAL INTERESES 2016	-253.98	0.00	1,252.72	-1,506.70
04720001 GOBIERNO ISN	-12,223,540.00	0.00	955,418.00	-13,178,958.00
04730001 FONDO DESCENTRALIZADOS ORD	-12,308,962.09	0.00	1,080,410.87	-13,389,372.96
04740001 FONDO DESC P/SEG PUBLICA	-24,027,718.73	0.00	2,114,076.55	-26,141,795.28
04740002 FONDO DESC P/SEG PUBLICA INTERESES	-215,591.88	0.00	0.00	-215,591.88
04750001 FONDO DE ULTRACRECIMIENTO	-20,594,696.38	0.00	1,761,824.72	-22,356,521.10
04750002 FONDO DE ULTRAC INTERESES 2016	-220,651.38	0.00	46,337.94	-266,989.32
04770001 FORTALECE	-13,846,000.00	0.00	0.00	-13,846,000.00
04770002 FORTALECE INTERESES	-12,017.40	0.00	18,669.69	-30,687.09
04780001 DESARROLLO MUNICIPAL	-6,121,781.00	0.00	0.00	-6,121,781.00





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04780002 DESARROLLO MUNICIPAL INTERESES	-57,187.17	0.00	0.00	0.00
04790001 FONDO NACIONAL EMPRENDEDOR	-1,498,000.00	0.00	0.00	-1,498,000.00
04790002 FONDO NACIONAL EMPRENDEDOR 2016 INTERESES	-1,391.00	0.00	0.00	-4,290.31
05010540 REPUBLICANO AYUNTAMIENTO	9,081,356.00	0.00	2,692,928.00	11,774,284.00
05020512 DIRECCION ADMINISTRATIVA	996,094.00	0.00	95,572.00	1,091,666.00
05020513 DIR DE COMUNICACION SOCIAL	1,786,312.00	0.00	175,352.00	1,961,664.00
05020514 JUECES AUXILIARES	1,235,200.00	0.00	106,146.00	1,341,346.00
05020515 DIR DE ALCOHOLES Y ESPECTACULOS	1,148,702.00	0.00	135,950.00	1,284,652.00
05020516 SALUD	2,323,211.00	0.00	227,993.00	2,551,204.00
05020517 CULTURA	2,279,489.00	0.00	201,645.00	2,481,134.00
05020519 D.I.F.	25,898,113.00	0.00	2,444,658.00	28,342,771.00
05020521 CONTRALORIA	1,939,437.00	0.00	222,808.00	2,162,245.00
05020523 TRANSPORTE	765,584.00	0.00	73,552.00	839,136.00
05020524 PREVENCION AL DELITO	909,200.00	0.00	92,920.00	1,002,120.00
05020525 DIR DE OBRAS PUBLICAS	3,495,533.00	0.00	267,356.00	3,762,889.00
05020527 DIR DE ECOLOGIA	1,762,975.00	0.00	210,905.00	1,973,880.00
05020530 PARQUE SAN FRANCISCO	2,611,256.00	0.00	170,842.00	2,782,098.00
05020531 SRIA. DEL R. AYUNTAMIENTO	1,131,313.00	0.00	102,160.00	1,233,473.00
05020533 PASAPORTES	1,391,847.00	0.00	124,487.00	1,516,334.00
05020534 DIR DE EVENTOS ESPECIALES	1,290,157.00	0.00	125,820.00	1,415,977.00
05020535 MESA DE HACIENDA	799,593.00	0.00	76,050.00	875,643.00
05020537 JUECES CALIFICADORES	797,505.00	0.00	89,505.00	887,010.00
05020538 DIR DE TRANSPARENCIA	633,959.00	0.00	52,414.00	686,373.00
05020539 COMUNICACION CIUDADANA	23,415.00	0.00	0.00	23,415.00
05020540 REPUBLICANO AYUNTAMIENTO	0.00	0.00	0.00	0.00
05020541 DIR DE REL P-BLICAS Y ASUNTOS REL	310,155.00	0.00	49,817.00	359,972.00
05020542 COORDINACION TECNICA	463,357.00	0.00	26,813.00	490,170.00
05020543 DIR DE CONTABILIDAD	2,759,234.00	0.00	272,303.00	3,031,537.00
05020544 ORNATO Y FORESTACION	2,293,567.00	0.00	209,143.00	2,502,710.00
05020545 INFRAESTRUCTURA DEPORTIVA	4,445,521.00	0.00	409,670.00	4,855,191.00
05020546 DIR DE IMAGEN URBANA	23,339,392.00	0.00	2,151,965.00	25,491,357.00
05020547 LIMPIA	882,788.00	0.00	72,361.00	955,149.00
05020548 TALLERES DE SERVICIO	4,637,428.00	0.00	406,691.00	5,044,119.00
05020549 DIR DE ALUMBRADO	6,240,627.00	0.00	548,016.00	6,788,643.00
05020550 BACHEO Y PLUVIALES	4,967,467.00	0.00	411,835.00	5,379,302.00
05020551 DIR DE MTTTO VEHICULAR	3,341,915.00	0.00	293,998.00	3,635,913.00
05020552 DIR PARTICIPACION CIUDADANA	5,756,814.00	0.00	623,352.00	6,380,166.00
05020553 DIR DE INFRAESTRUCTURA URBANA	1,427,088.00	0.00	138,638.00	1,565,726.00



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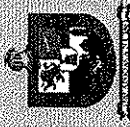
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05020554 RECURSOS HUMANOS	1,452,196.00		137,088.00	0.00		1,589,284.00
05020555 DIR DE NORMAT Y LICITACIONES	1,987,097.00		182,857.00	0.00		2,169,954.00
05020556 PENSIONADOS	0.00		0.00	0.00		0.00
05020557 DIR DE PROYECTOS,COSTOS Y PPTOS	830,299.00		80,391.00	0.00		910,690.00
05020571 TESORERIA MUNICIPAL	1,502,575.00		150,928.00	0.00		1,653,503.00
05020572 DIR DE INGRESOS	4,989,883.00		431,425.00	0.00		5,421,308.00
05020573 DIR DE EGRESOS	1,228,735.00		107,727.00	0.00		1,336,462.00
05020574 PATRIMONIO	3,224,558.00		325,050.00	0.00		3,549,608.00
05020581 SRIA. DE ADMINISTRACION	838,990.00		79,211.00	0.00		918,201.00
05020583 DIR DE INFORMATICA	1,096,472.00		101,464.00	0.00		1,197,936.00
05020584 DIR DE ADQUISICIONES	1,749,237.00		147,767.00	0.00		1,897,004.00
05020591 SRIA. DE DESARROLLO SOCIAL	1,377,581.00		85,776.00	0.00		1,463,357.00
05020599 BIBLIOTECAS	3,994,986.00		380,093.00	0.00		4,375,079.00
05020600 DIR DE EDUCACION	1,319,690.00		143,278.00	0.00		1,462,968.00
05020604 SRIA.DE FOMENTO ECONOMICO	1,170,999.00		78,010.00	0.00		1,249,009.00
05020606 CARTILLAS	508,440.00		58,584.00	0.00		567,024.00
05020607 OFICINA EJECUTIVA	1,956,271.00		218,152.00	0.00		2,174,423.00
05020608 TRIBUNAL DE ARBITRAJE	252,299.00		23,914.00	0.00		276,213.00
05020610 DIR DEL SISTEMA MUN DEL EMPLEO	992,947.00		116,141.00	0.00		1,109,088.00
05020613 DIR DE CAE Y RELACIONES PUBLICAS	830,175.00		98,526.00	0.00		928,701.00
05020621 SERVICIOS PUBLICOS	2,218,144.00		127,165.00	0.00		2,345,309.00
05020652 SEGURIDAD PUBLICA	387,356.00		39,500.00	0.00		426,856.00
05020653 DIR DE TR-NSITO	17,732,299.73		1,402,920.00	0.00		19,135,219.73
05020656 DIR DE CONTROL URBANO	1,873,679.00		192,477.00	0.00		2,066,156.00
05020657 DIR DE PROTECCIEN CIVIL	2,058,590.00		219,951.00	0.00		2,278,541.00
05020658 DIR FRACCIONAMIENTOS	902,451.00		89,029.00	0.00		991,480.00
05020659 SUSTENTO LEGAL	954,804.00		0.00	0.00		954,804.00
05020660 DIR DE MEJORA REGULATORIA	105,446.00		7,025.00	0.00		112,471.00
05020662 SERVICIOS MUNICIPALES	3,076,268.00		289,793.00	0.00		3,366,061.00
05020665 COMERCIO INFORMAL	664,275.00		38,618.00	0.00		702,893.00
05020666 CONSEJERIA JURIDICA	4,474,302.00		447,082.00	0.00		4,921,384.00
05020680 CASA CLUB CENTRO	1,783,315.00		171,211.00	0.00		1,954,526.00
05020685 DIR DE PROYECTOS ESTRATEGICOS	406,035.00		54,415.00	0.00		460,450.00
05020693 PLANEACION URBANA	104,549.00		0.00	0.00		104,549.00
05020697 DIR ADMTA Y GESTIEN SOCIAL	643,437.00		86,656.00	0.00		730,093.00
05020698 DIR ADMINISTRATIVA DES SOC	4,387,662.00		462,563.00	0.00		4,850,225.00
05020699 DIR GENERAL OPERATIVA	1,009,578.00		130,184.00	0.00		1,139,762.00
05020700 DIR GENERAL DE ADMON Y SERV	5,218,545.00		534,153.00	0.00		5,752,698.00



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05020701 DIR DE POLICIA	60,441,935.89	5,194,274.00	0.00	65,636,209.89
05020702 DIR ADMINISTRATIVA S.S.P.V	4,666,611.51	420,589.00	0.00	5,087,200.51
05020703 DIR GENERAL OPT	270,155.00	48,124.00	0.00	318,279.00
05020704 DIR GENERAL SEDUE	1,313,048.00	192,465.00	0.00	1,505,513.00
05020705 SRIA DES URB, O.P., ECO Y TRANSP	1,534,958.00	88,299.00	0.00	1,623,257.00
05020708 ADMTVA DES URB, O.P., ECO Y TRANSP	1,298,774.00	174,460.00	0.00	1,473,234.00
05020711 DEPORTES	25,316,889.00	2,567,002.00	0.00	27,883,891.00
05030544 ORNATO Y FORESTACION	6,280.00	234.00	0.00	6,514.00
05030545 INFRAESTRUCTURA DEPORTIVA	1,188.00	108.00	0.00	1,296.00
05030546 DIR DE IMAGEN URBANA	71,532.00	5,030.00	0.00	76,562.00
05030547 LIMPIA	34,330.00	2,535.00	0.00	36,865.00
05030548 TALLERES DE SERVICIO	1,171.00	122.00	0.00	1,293.00
05030549 DIR DE ALUMBRADO	29,400.00	0.00	0.00	29,400.00
05030550 BACHEO Y PLUVIALES	61,866.00	9,409.00	0.00	71,275.00
05030551 DIR DE MITO VEHICULAR	14,279.00	1,936.00	0.00	16,215.00
05030621 SERVICIOS PUBLICOS	4,041.00	0.00	0.00	4,041.00
05030700 DIR GENERAL DE ADMON Y SERV	4,581.00	2,868.00	0.00	7,449.00
05040512 DIRECCION ADMINISTRATIVA	1,887.00	0.00	0.00	1,887.00
05040519 D.I.F.	51,020.00	4,638.00	0.00	55,658.00
05040531 SRIA. DEL R. AYUNTAMIENTO	5,980.00	0.00	0.00	5,980.00
05040534 EVENTOS ESPECIALES	136,633.00	18,320.00	0.00	154,953.00
05040535 MESA DE HACIENDA	11,959.00	0.00	0.00	11,959.00
05040543 CONTABILIDAD	51,458.00	0.00	0.00	51,458.00
05040546 IMAGEN URBANA	159,252.00	14,478.00	0.00	173,730.00
05040549 ALUMBRADO	75,167.00	6,834.00	0.00	82,001.00
05040554 RECURSOS HUMANOS	69,311.00	6,000.00	0.00	75,311.00
05040556 PENSIONADOS	93.00	0.00	0.00	93.00
05040571 TESORERIA MUNICIPAL	47,321.00	0.00	0.00	47,321.00
05040572 DIR DE INGRESOS	568,473.00	0.00	0.00	568,473.00
05040573 EGRESOS	41,466.00	0.00	0.00	41,466.00
05040583 DIR DE INFORMATICA	92,304.00	0.00	0.00	92,304.00
05040584 ADQUISICIONES	10,089.00	0.00	0.00	10,089.00
05040599 BIBLIOTECAS	121,443.00	9,724.00	0.00	131,167.00
05040621 SERVICIOS PUBLICOS	31,548.00	0.00	0.00	31,548.00
05040652 SEGURIDAD PUBLICA	177,300.00	17,730.00	0.00	195,030.00
05040666 CONSEJERIA JURIDICA	32,027.00	0.00	0.00	32,027.00
05040697 DIR ADMTA Y GESTIEN SOCIAL	62,436.00	6,220.00	0.00	68,656.00
05040700 DIR GENERAL DE ADMON Y SERV	209,062.00	21,874.00	0.00	230,936.00



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05040701 DIR DE POLICIA	569,487.00	0.00	46,708.00	0.00	616,195.00	
05040711 DEPORTES	131,972.00	0.00	0.00	0.00	131,972.00	
05050512 DIRECCION ADMINISTRATIVA	0.00	0.00	168,403.00	0.00	168,403.00	
05050513 DIR DE COMUNICACIÓN SOCIAL	85,993.00	0.00	214,566.00	0.00	300,559.00	
05050514 JUECES AUXILIARES	0.00	0.00	195,404.00	0.00	195,404.00	
05050515 DIR DE ALCOHOLES Y ESPECTACULOS	0.00	0.00	241,133.00	0.00	241,133.00	
05050516 SALUD	3,511.00	0.00	384,415.00	0.00	387,926.00	
05050517 CULTURA	18,374.00	0.00	335,550.00	0.00	353,924.00	
05050519 D.I.F.	174,730.00	0.00	4,083,669.00	0.00	4,258,399.00	
05050521 CONTRALORIA	0.00	0.00	350,505.00	0.00	350,505.00	
05050523 TRANSPORTE	0.00	0.00	132,872.00	0.00	132,872.00	
05050524 PREVENCION AL DELITO	66,435.00	0.00	95,020.00	0.00	161,455.00	
05050525 DIR DE OBRAS PUBLICAS	39,290.00	0.00	464,374.00	0.00	503,664.00	
05050527 DIR DE ECOLOGIA	1,330.00	0.00	328,999.00	0.00	330,329.00	
05050530 PARQUE SAN FRANCISCO	93,994.00	0.00	299,729.00	0.00	393,723.00	
05050531 SRIA. DEL R. AYUNTAMIENTO	957.00	0.00	168,155.00	0.00	169,112.00	
05050533 PASAPORTES	0.00	0.00	224,613.00	0.00	224,613.00	
05050534 DIR DE EVENTOS ESPECIALES	0.00	0.00	212,238.00	0.00	212,238.00	
05050535 MESA DE HACIENDA	0.00	0.00	131,706.00	0.00	131,706.00	
05050537 JUECES CALIFICADORES	7,242.00	0.00	128,410.00	0.00	135,652.00	
05050538 DIR DE TRANSPARENCIA	0.00	0.00	93,149.00	0.00	93,149.00	
05050541 DIR DE REL P. Blicas Y ASUNTOS REL	0.00	0.00	53,718.00	0.00	53,718.00	
05050542 COORDINACION TECNICA	0.00	0.00	48,438.00	0.00	48,438.00	
05050543 DIR DE CONTABILIDAD	0.00	0.00	481,703.00	0.00	481,703.00	
05050544 ORNATO Y FORESTACION	12,524.00	0.00	367,347.00	0.00	379,871.00	
05050545 INFRAESTRUCTURA DEPORTIVA	24,303.00	0.00	710,228.00	0.00	734,531.00	
05050546 DIR DE IMAGEN URBANA	46,539.00	0.00	3,724,835.00	0.00	3,771,374.00	
05050547 LIMPIA	0.00	0.00	129,816.00	0.00	129,816.00	
05050548 TALLERES DE SERVICIO	4,281.00	0.00	724,311.00	0.00	728,592.00	
05050549 DIR DE ALUMBRADO	3,581.00	0.00	983,136.00	0.00	986,717.00	
05050550 BACHEO Y PLUVIALES	20,654.00	0.00	730,920.00	0.00	751,574.00	
05050551 DIR DE MTO VEHICULAR	0.00	0.00	524,395.00	0.00	524,395.00	
05050552 DIR PARTICIPACIÓN CIUDADANA	10,266.00	0.00	1,058,657.00	0.00	1,068,923.00	
05050553 DIR DE INFRAESTRUCTURA URBANA	0.00	0.00	243,720.00	0.00	243,720.00	
05050554 RECURSOS HUMANOS	0.00	0.00	223,909.00	0.00	223,909.00	
05050555 DIR DE NORMAT Y LICITACIONES	23,866.00	0.00	305,153.00	0.00	329,019.00	
05050556 PENSIONADOS	0.00	0.00	0.00	0.00	0.00	
05050557 DIR DE PROYECTOS,COSTOS Y PPTOS	0.00	0.00	118,097.00	0.00	118,097.00	



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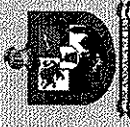
Cuenta de Mayor	Saldo Noviembre 2016		Saldo Diciembre 2016	
	Debe	Haber	Debe	Haber
05050571 TESORERIA MUNICIPAL	0.00	0.00	272,646.00	0.00
05050572 DIR DE INGRESOS	52,157.00	0.00	736,695.00	0.00
05050573 DIR DE EGRESOS	13,717.00	0.00	187,392.00	0.00
05050574 PATRIMONIO	1,242.00	0.00	542,483.00	0.00
05050581 SRIA. DE ADMINISTRACION	0.00	0.00	138,674.00	0.00
05050583 DIR DE INFORMATICA	0.00	0.00	183,292.00	0.00
05050584 DIR DE ADQUISICIONES	17,453.00	0.00	256,480.00	0.00
05050591 SRIA. DE DESARROLLO SOCIAL	76,591.00	0.00	150,272.00	0.00
05050599 BIBLIOTECAS	7,783.00	0.00	621,497.00	0.00
05050600 DIR DE EDUCACION	0.00	0.00	215,772.00	0.00
05050604 SRIA.DE FOMENTO ECONOMICO	30,400.00	0.00	147,752.00	0.00
05050606 CARTILLAS	0.00	0.00	88,443.00	0.00
05050607 OFICINA EJECUTIVA	12,510.00	0.00	384,212.00	0.00
05050608 TRIBUNAL DE ARBITRAJE	0.00	0.00	42,652.00	0.00
05050610 DIR DEL SISTEMA MUN DEL EMPLEO	0.00	0.00	175,647.00	0.00
05050613 DIR DE CAE Y RELACIONES P_blicas	1,314.00	0.00	137,828.00	0.00
05050621 SERVICIOS PUBLICOS	7,210.00	0.00	217,378.00	0.00
05050652 SEGURIDAD PUBLICA	0.00	0.00	104,449.00	0.00
05050653 DIR DE TR--NSITO	266,588.45	0.00	2,383,355.00	0.00
05050656 DIR DE CONTROL URBANO	0.00	0.00	301,757.00	0.00
05050657 DIR DE PROTECCIÒN CIVIL	9,505.00	0.00	341,877.00	0.00
05050658 DIR FRACCIONAMIENTOS	52,780.00	0.00	155,052.00	0.00
05050659 SUSTENTO LEGAL	33,445.00	0.00	0.00	0.00
05050660 DIR DE MEJORA REGULATORIA	0.00	0.00	12,690.00	0.00
05050662 SERVICIOS M_fDICOS	72,593.00	0.00	477,575.00	0.00
05050665 COMERCIO INFORMAL	2,527.00	0.00	59,941.00	0.00
05050666 CONSEJERIA JURIDICA	109,520.00	0.00	740,975.00	0.00
05050680 CASA CLUB CENTRO	1,247.00	0.00	287,440.00	0.00
05050685 DIR DE PROYECTOS ESTRAT_fGICOS	0.00	0.00	98,299.00	0.00
05050697 DIR ADMTA Y GESTIÒN SOCIAL	0.00	0.00	141,722.00	0.00
05050698 DIR ADMINISTRATIVA DES SOC	16,625.00	0.00	802,722.00	0.00
05050699 DIR GENERAL OPERATIVA	0.00	0.00	232,364.00	0.00
05050700 DIR GENERAL DE ADMON Y SERV	40,456.00	0.00	946,282.00	0.00
05050701 DIR DE POLICIA	1,301,862.38	0.00	9,077,677.00	0.00
05050702 DIR ADMINISTRATIVA S.S.P.V	129,370.44	0.00	719,212.00	0.00
05050703 DIR GENERAL OPT	0.00	0.00	55,629.00	0.00
05050704 DIR GENERAL SEDUE	28,061.00	0.00	368,502.00	0.00
05050705 SRIA DES URB, O.P., ECO Y TRANSP	0.00	0.00	143,703.00	0.00



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	2016	Debe	Haber	2016
05050708 ADMIVA DES URB, O.P., ECO Y TRANSP	0.00	306,695.00	0.00	306,695.00
05050711 DEPORTES	172,519.00	4,099,085.00	0.00	4,271,604.00
05060513 PRENSA	7,364.00	0.00	0.00	7,364.00
05060519 D.I.F.	41,173.00	0.00	0.00	41,173.00
05060525 OBRAS PUBLICAS	9,064.00	0.00	0.00	9,064.00
05060531 SRIA. DEL R. AYUNTAMIENTO	20,569.00	0.00	0.00	20,569.00
05060533 PASAPORTES	0.00	14,516.00	0.00	14,516.00
05060552 PARTICIPACION CIUDADANA	5,144.00	0.00	0.00	5,144.00
05060574 PATRIMONIO	36,480.00	0.00	0.00	36,480.00
05060584 ADQUISICIONES	58,408.00	0.00	0.00	58,408.00
05060599 BIBLIOTECAS	10,456.00	0.00	0.00	10,456.00
05060653 DIR DE TR-NSITO	494,484.50	9,427.00	0.00	503,911.50
05060662 CONSULTORIO MUNICIPAL	60,003.00	0.00	0.00	60,003.00
05060666 CONSEJERIA JURIDICA	153,197.00	0.00	0.00	153,197.00
05060680 CASA CLUB CENTRO	10,383.00	0.00	0.00	10,383.00
05060698 DIR ADMINISTRATIVA DES SOC	0.00	8,755.00	0.00	8,755.00
05060701 DIR DE POLICIA	1,165,288.90	0.00	0.00	1,165,288.90
05060702 DIR ADMINISTRATIVA S.S.P.V	119,684.88	0.00	0.00	119,684.88
05060711 DEPORTES	12,300.00	0.00	0.00	12,300.00
05080515 DIR DE ALCOHOLES Y ESPECTACULOS	4,500.00	500.00	0.00	5,000.00
05080516 SALUD	9,900.00	1,500.00	0.00	11,400.00
05080517 CULTURA	16,800.00	3,200.00	0.00	20,000.00
05080519 D.I.F.	119,100.00	14,900.00	0.00	134,000.00
05080525 DIR DE OBRAS PUBLICAS	5,400.00	200.00	0.00	5,600.00
05080527 ECOLOGIA	1,000.00	1,000.00	0.00	2,000.00
05080530 PARQUE SAN FRANCISCO	5,100.00	500.00	0.00	5,600.00
05080531 SRIA. DEL R. AYUNTAMIENTO	1,950.00	0.00	0.00	1,950.00
05080533 PASAPORTES	2,700.00	900.00	0.00	3,600.00
05080534 DIR DE EVENTOS ESPECIALES	7,200.00	200.00	0.00	7,400.00
05080535 MESA DE HACIENDA	8,100.00	900.00	0.00	9,000.00
05080543 DIR DE CONTABILIDAD	15,600.00	1,000.00	0.00	16,600.00
05080544 ORNATO Y FORESTACION	30,000.00	4,600.00	0.00	34,600.00
05080545 INFRAESTRUCTURA DEPORTIVA	69,500.00	8,900.00	0.00	78,400.00
05080546 DIR DE IMAGEN URBANA	357,750.00	42,600.00	0.00	400,350.00
05080548 TALLERES DE SERVICIO	164,400.00	18,600.00	0.00	183,000.00
05080549 DIR DE ALUMBRADO	206,450.00	24,200.00	0.00	230,650.00
05080550 BACHEO Y PLUVIALES	119,900.00	13,000.00	0.00	132,900.00
05080551 DIR DE MITO VEHICULAR	94,500.00	10,700.00	0.00	105,200.00



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05080552 DIR PARTICIPACIÓN CIUDADANA	4,500.00		500.00	0.00		5,000.00
05080553 INFRAESTRUCTURA URBANA	5,000.00		600.00	0.00		5,600.00
05080554 RECURSOS HUMANOS	13,200.00		1,400.00	0.00		14,600.00
05080555 DIR DE NORMA Y LICITACIONES	14,400.00		1,400.00	0.00		15,800.00
05080556 PENSIONADOS	81,300.00		9,600.00	0.00		90,900.00
05080572 DIR DE INGRESOS	3,000.00		0.00	0.00		3,000.00
05080573 DIR DE EGRESOS	8,100.00		900.00	0.00		9,000.00
05080574 PATRIMONIO	30,900.00		3,700.00	0.00		34,600.00
05080591 SRIA. DE DESARROLLO SOCIAL	10,600.00		900.00	0.00		11,500.00
05080599 BIBLIOTECAS	57,900.00		5,800.00	0.00		63,700.00
05080600 DIR DE EDUCACION	1,800.00		200.00	0.00		2,000.00
05080607 SECRETARIA PARTICULAR (EJECUT)	16,950.00		2,300.00	0.00		19,250.00
05080610 DIR DEL SISTEMA MUN DEL EMPLEO	900.00		200.00	0.00		1,100.00
05080621 SERVICIOS PUBLICOS	6,000.00		0.00	0.00		6,000.00
05080659 SUSTENTO LEGAL	600.00		0.00	0.00		600.00
05080662 SERVICIOS MEDICOS	33,000.00		3,800.00	0.00		36,800.00
05080665 COMERCIO INFORMAL	12,300.00		0.00	0.00		12,300.00
05080680 CASA CLUB CENTRO	30,300.00		3,500.00	0.00		33,800.00
05080698 DIR ADMINISTRATIVA DES SOC	25,100.00		3,700.00	0.00		28,800.00
05080700 DIR GENERAL DE ADMON Y SERV	65,600.00		7,700.00	0.00		73,300.00
05080701 DIR DE POLICIA	1,000.00		0.00	0.00		1,000.00
05080702 DIR ADMINISTRATIVA S.S.P.V	6,500.00		500.00	0.00		7,000.00
05080704 DIR GENERAL SEDUE	2,600.00		500.00	0.00		3,100.00
05080705 SRIA DES URB, O.P., ECO Y TRANSP	4,400.00		0.00	0.00		4,400.00
05080708 ADMITVA DES URB, O.P., ECO Y TRANSP	2,500.00		500.00	0.00		3,000.00
05080711 DEPORTES	70,600.00		9,400.00	0.00		80,000.00
05090519 D.I.F.	99,366.00		0.00	0.00		99,366.00
05090599 BIBLIOTECAS	132,228.00		0.00	0.00		132,228.00
05090653 VIALIDAD	24,360.00		0.00	0.00		24,360.00
05090701 DIR DE POLICIA	97,080.00		0.00	0.00		97,080.00
05110512 DIRECCION ADMINISTRATIVA	1,800.00		0.00	0.00		1,800.00
05110513 DIR DE COMUNICACIÓN SOCIAL	900.00		0.00	0.00		900.00
05110515 DIR DE ALCOHOLES Y ESPECTACULOS	900.00		0.00	0.00		900.00
05110516 SALUD	4,500.00		0.00	0.00		4,500.00
05110517 CULTURA	1,800.00		0.00	0.00		1,800.00
05110519 D.I.F.	46,800.00		0.00	0.00		46,800.00
05110525 DIR DE OBRAS PUBLICAS	1,800.00		0.00	0.00		1,800.00
05110530 PARQUE SAN FRANCISCO	900.00		0.00	0.00		900.00



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05110533 PASAPORTES	2,700.00	0.00	0.00	0.00	2,700.00	0.00
05110534 DIR DE EVENTOS ESPECIALES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
05110535 MESA DE HACIENDA	1,800.00	0.00	0.00	0.00	1,800.00	0.00
05110538 DIR DE TRANSPARENCIA	900.00	0.00	0.00	0.00	900.00	0.00
05110541 DIR DE REL P-BLICAS Y ASUNTOS REL	900.00	0.00	0.00	0.00	900.00	0.00
05110543 DIR DE CONTABILIDAD	3,600.00	0.00	0.00	0.00	3,600.00	0.00
05110544 ORNATO Y FORESTACION	9,900.00	0.00	0.00	0.00	9,900.00	0.00
05110545 INFRAESTRUCTURA DEPORTIVA	20,700.00	0.00	0.00	0.00	20,700.00	0.00
05110546 DIR DE IMAGEN URBANA	148,500.00	0.00	0.00	0.00	148,500.00	0.00
05110547 LIMPIA	2,700.00	0.00	0.00	0.00	2,700.00	0.00
05110548 TALLERES DE SERVICIO	27,900.00	0.00	0.00	0.00	27,900.00	0.00
05110549 DIR DE ALUMBRADO	36,900.00	0.00	0.00	0.00	36,900.00	0.00
05110550 BACHEO Y PLUVIALES	33,300.00	0.00	0.00	0.00	33,300.00	0.00
05110551 DIR DE MTO VEHICULAR	15,300.00	0.00	0.00	0.00	15,300.00	0.00
05110552 DIR PARTICIPACIÓN CIUDADANA	3,600.00	0.00	0.00	0.00	3,600.00	0.00
05110553 DIR DE INFRAESTRUCTURA URBANA	3,600.00	0.00	0.00	0.00	3,600.00	0.00
05110554 RECURSOS HUMANOS	3,600.00	0.00	0.00	0.00	3,600.00	0.00
05110555 DIR DE NORMAT Y LICITACIONES	2,700.00	0.00	0.00	0.00	2,700.00	0.00
05110556 PENSIONADOS	95,400.00	0.00	0.00	0.00	95,400.00	0.00
05110572 DIR DE INGRESOS	900.00	0.00	0.00	0.00	900.00	0.00
05110573 DIR DE EGRESOS	1,800.00	0.00	0.00	0.00	1,800.00	0.00
05110574 PATRIMONIO	19,800.00	0.00	0.00	0.00	19,800.00	0.00
05110581 SRIA. DE ADMINISTRACION	900.00	0.00	0.00	0.00	900.00	0.00
05110591 SRIA. DE DESARROLLO SOCIAL	2,700.00	0.00	0.00	0.00	2,700.00	0.00
05110599 BIBLIOTECAS	16,200.00	0.00	0.00	0.00	16,200.00	0.00
05110600 DIR DE EDUCACION	1,800.00	0.00	0.00	0.00	1,800.00	0.00
05110607 OFICINA EJECUTIVA	2,700.00	0.00	0.00	0.00	2,700.00	0.00
05110610 DIR DEL SISTEMA MUN DEL EMPLEO	900.00	0.00	0.00	0.00	900.00	0.00
05110653 DIR DE TR-NSITO	119,700.00	0.00	0.00	0.00	119,700.00	0.00
05110662 SERVICIOS M-EDICOS	7,200.00	0.00	0.00	0.00	7,200.00	0.00
05110680 CASA CLUB CENTRO	9,900.00	0.00	0.00	0.00	9,900.00	0.00
05110697 DIR ADMITA Y GESTIEN SOCIAL	900.00	0.00	0.00	0.00	900.00	0.00
05110698 DIR ADMINISTRATIVA DES SOC	3,600.00	0.00	0.00	0.00	3,600.00	0.00
05110699 DIR GENERAL OPERATIVA	1,800.00	0.00	0.00	0.00	1,800.00	0.00
05110700 DIR GENERAL DE ADMON Y SERV	23,400.00	0.00	0.00	0.00	23,400.00	0.00
05110701 DIR DE POLICIA	346,250.00	0.00	0.00	0.00	346,250.00	0.00
05110702 DIR ADMINISTRATIVA S.S.P.V	4,500.00	0.00	0.00	0.00	4,500.00	0.00
05110703 DIR GENERAL OPT	900.00	0.00	0.00	0.00	900.00	0.00





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05110704 DIR GENERAL SEDUE	900.00	0.00	0.00	900.00
05110705 SRIA DES URB, O.P., ECO Y TRANSP	900.00	0.00	0.00	900.00
05110708 ADMTVA DES URB, O.P., ECO Y TRANSP	3,600.00	0.00	0.00	3,600.00
05110711 DEPORTES	31,500.00	0.00	0.00	31,500.00
05120512 DIRECCION ADMINISTRATIVA	24,301.00	25,438.00	0.00	49,739.00
05120513 DIR DE COMUNICACIÓN SOCIAL	29,972.00	21,629.00	0.00	51,601.00
05120515 DIR DE ALCOHOLES Y ESPECTACULOS	23,866.00	31,618.00	0.00	55,484.00
05120516 SALUD	46,089.00	45,910.00	0.00	91,999.00
05120517 CULTURA	28,302.00	34,236.00	0.00	62,538.00
05120519 D.I.F.	497,769.00	501,407.00	0.00	999,176.00
05120521 CONTRALORIA	29,546.00	43,736.00	0.00	73,282.00
05120523 TRANSPORTE	8,853.00	9,459.00	0.00	18,312.00
05120524 PREVENCIÓN AL DELITO	12,348.00	8,385.00	0.00	20,733.00
05120525 DIR DE OBRAS PUBLICAS	83,691.00	56,758.00	0.00	140,449.00
05120527 DIR DE ECOLOGIA	23,198.00	39,727.00	0.00	62,925.00
05120530 PARQUE SAN FRANCISCO	18,062.00	19,360.00	0.00	37,422.00
05120531 SRIA. DEL R. AYUNTAMIENTO	18,063.00	17,857.00	0.00	35,920.00
05120533 PASAPORTES	23,234.00	28,886.00	0.00	52,120.00
05120534 DIR DE EVENTOS ESPECIALES	29,071.00	32,135.00	0.00	61,206.00
05120535 MESA DE HACIENDA	19,968.00	19,967.00	0.00	39,935.00
05120537 JUECES CALIFICADORES	16,795.00	16,902.00	0.00	33,697.00
05120538 DIR DE TRANSPARENCIA	14,820.00	12,781.00	0.00	27,601.00
05120541 DIR DE REL P-BLICAS Y ASUNTOS REL	5,497.00	5,497.00	0.00	10,994.00
05120542 COORDINACION TECNICA	11,188.00	5,190.00	0.00	16,378.00
05120543 DIR DE CONTABILIDAD	46,745.00	59,646.00	0.00	106,391.00
05120544 ORNATO Y FORESTACION	75,030.00	19,738.00	0.00	94,768.00
05120545 INFRAESTRUCTURA DEPORTIVA	143,177.00	43,212.00	0.00	186,389.00
05120546 DIR DE IMAGEN URBANA	846,523.00	139,600.00	0.00	986,123.00
05120547 LIMPIA	28,596.00	12,066.00	0.00	40,662.00
05120548 TALLERES DE SERVICIO	190,485.00	15,280.00	0.00	205,765.00
05120549 DIR DE ALUMBRADO	265,902.00	16,161.00	0.00	282,063.00
05120550 BACHEO Y PLUVIALES	187,474.00	0.00	0.00	187,474.00
05120551 DIR DE MTO VEHICULAR	126,472.00	23,339.00	0.00	149,811.00
05120552 DIR PARTICIPACIÓN CIUDADANA	108,207.00	130,746.00	0.00	238,953.00
05120553 DIR DE INFRAESTRUCTURA URBANA	25,596.00	29,694.00	0.00	55,290.00
05120554 RECURSOS HUMANOS	23,792.00	26,979.00	0.00	50,771.00
05120555 DIR DE NORMAT Y LICITACIONES	46,249.00	39,699.00	0.00	85,948.00
05120556 PENSIONADOS	246.00	0.00	0.00	246.00



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05120557 DIR DE PROYECTOS,COSTOS Y PPTOS	15,642.00	0.00	14,322.00	29,964.00
05120571 TESORERIA MUNICIPAL	9,500.00	0.00	29,212.00	38,712.00
05120572 DIR DE INGRESOS	92,461.00	0.00	92,907.00	185,368.00
05120573 DIR DE EGRESOS	30,714.00	0.00	27,738.00	58,452.00
05120574 PATRIMONIO	60,183.00	0.00	68,320.00	128,503.00
05120581 SRIA. DE ADMINISTRACION	22,287.00	0.00	22,286.00	44,573.00
05120583 DIR DE INFORMATICA	25,358.00	0.00	25,358.00	50,716.00
05120584 DIR DE ADQUISICIONES	35,292.00	0.00	33,550.00	68,842.00
05120591 SRIA. DE DESARROLLO SOCIAL	23,888.00	0.00	17,217.00	41,105.00
05120599 BIBLIOTECAS	92,488.00	0.00	86,666.00	179,154.00
05120600 DIR DE EDUCACION	18,198.00	0.00	20,155.00	38,353.00
05120604 SRIA.DE FOMENTO ECONOMICO	15,731.00	0.00	16,904.00	32,635.00
05120606 CARTILLAS	7,339.00	0.00	11,339.00	18,678.00
05120607 OFICINA EJECUTIVA	33,813.00	0.00	50,125.00	83,938.00
05120608 TRIBUNAL DE ARBITRAJE	5,269.00	0.00	7,269.00	12,538.00
05120610 DIR DEL SISTEMA MUN DEL EMPLEO	22,581.00	0.00	22,580.00	45,161.00
05120613 DIR DE CAE Y RELACIONES P-BLICAS	6,853.00	0.00	11,524.00	18,377.00
05120621 SERVICIOS PUBLICOS	84,189.00	0.00	23,284.00	107,473.00
05120652 SEGURIDAD PUBLICA	0.00	0.00	7,645.00	7,645.00
05120653 DIR DE TR-NSITO	626,148.70	0.00	6,570.00	632,718.70
05120656 DIR DE CONTROL URBANO	29,685.00	0.00	24,375.00	54,060.00
05120657 DIR DE PROTECCIÓN CIVIL	33,172.00	0.00	39,929.00	73,101.00
05120658 DIR FRACCIONAMIENTOS	11,234.00	0.00	12,099.00	23,333.00
05120659 SUSTENTO LEGAL	38,937.00	0.00	0.00	38,937.00
05120660 DIR DE MEJORA REGULATORIA	1,360.00	0.00	1,360.00	2,720.00
05120662 SERVICIOS MIFDICOS	54,319.00	0.00	61,911.00	116,230.00
05120665 COMERCIO INFORMAL	18,035.00	0.00	7,576.00	25,611.00
05120666 CONSEJERIA JURIDICA	79,784.00	0.00	81,065.00	160,849.00
05120680 CASA CLUB CENTRO	37,878.00	0.00	38,491.00	76,369.00
05120685 DIR DE PROYECTOS ESTRATEGICOS	0.00	0.00	6,000.00	6,000.00
05120693 PLANEACION URBANA	5,419.00	0.00	0.00	5,419.00
05120697 DIR ADMTA Y GESTIÉN SOCIAL	12,077.00	0.00	16,476.00	28,553.00
05120698 DIR ADMINISTRATIVA DES SOC	83,542.00	0.00	97,663.00	181,205.00
05120699 DIR GENERAL OPERATIVA	24,487.00	0.00	23,258.00	47,745.00
05120700 DIR GENERAL DE ADMON Y SERV	162,761.00	0.00	57,852.00	220,613.00
05120701 DIR DE POLICIA	1,885,185.64	0.00	11,581.00	1,896,766.64
05120702 DIR ADMINISTRATIVA S.S.P.V	99,676.87	0.00	86,043.00	185,719.87
05120703 DIR GENERAL OPT	169.00	0.00	4,403.00	4,572.00



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05120704	DIR GENERAL SEDUJE	39,158.00	0.00	40,416.00
05120705	SRIA DES URB, O.P., ECO Y TRANSP	18,076.00	0.00	61,803.00
05120708	ADMVA DES URB, O.P., ECO Y TRANSP	36,656.00	0.00	37,002.00
05120711	DEPORTES	331,913.00	0.00	622,588.00
05150556	PENSIONADOS	-66,430.00	0.00	9,985,862.00
05200512	DIRECCION ADMINISTRATIVA	17,837.02	0.00	18,887.02
05200513	DIR DE COMUNICACIÓN SOCIAL	18,651.72	0.00	19,915.06
05200515	DIR DE ALCOHOLES Y ESPECTACULOS	6,383.48	0.00	8,171.04
05200516	SALUD	29,839.59	0.00	34,893.59
05200517	CULTURA	26,384.24	0.00	27,950.24
05200519	D.I.F.	289,208.94	0.00	335,492.10
05200521	CONTRALORIA	3,600.24	0.00	3,600.24
05200523	TRANSPORTE	26,424.80	0.00	29,403.68
05200524	PREVENCION AL DELITO	2,049.00	0.00	2,049.00
05200525	DIR DE OBRAS PUBLICAS	21,699.32	0.00	23,565.32
05200527	DIR DE ECOLOGIA	2,767.92	0.00	4,915.08
05200530	PARQUE SAN FRANCISCO	6,107.84	0.00	6,629.84
05200531	SRIA. DEL R. AYUNTAMIENTO	1,041.68	0.00	1,041.68
05200533	PASAPORTES	66,990.28	0.00	68,444.92
05200534	DIR DE EVENTOS ESPECIALES	28,895.52	0.00	31,754.52
05200535	MESA DE HACIENDA	5,616.60	0.00	5,616.60
05200537	JUECES CALIFICADORES	2,164.56	0.00	2,164.56
05200538	DIR DE TRANSPARENCIA	4,284.00	0.00	7,675.64
05200539	COMUNICACION CIUDADANA	1,409.00	0.00	1,409.00
05200540	REPUBLICANO AYUNTAMIENTO	20,545.96	0.00	22,111.96
05200542	COORDINACION TECNICA	11,398.16	0.00	11,398.16
05200543	DIR DE CONTABILIDAD	11,855.36	0.00	15,528.80
05200544	ORNATO Y FORESTACION	39,568.80	0.00	44,117.00
05200545	INFRAESTRUCTURA DEPORTIVA	70,105.76	0.00	81,989.00
05200546	DIR DE IMAGEN URBANA	287,796.14	0.00	330,412.02
05200547	LIMPIA	7,344.00	0.00	8,388.00
05200548	TALLERES DE SERVICIO	48,399.80	0.00	54,249.80
05200549	DIR DE ALUMBRADO	67,903.68	0.00	86,395.80
05200550	BACHEO Y PLUVIALES	71,495.36	0.00	90,343.68
05200551	DIR DE MTO VEHICULAR	48,111.56	0.00	51,765.56
05200552	DIR PARTICIPACIÓN CIUDADANA	48,894.28	0.00	52,814.24
05200553	DIR DE INFRAESTRUCTURA URBANA	7,638.12	0.00	8,842.12
05200554	RECURSOS HUMANOS	8,620.72	0.00	9,792.72



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05200555 DIR DE NORMAT Y LICITACIONES	12,797.40	0.00	3,816.40	16,613.80
05200556 PENSIONADOS	284,957.38	0.00	27,063.56	312,020.94
05200557 DIR DE PROYECTOS,COSTOS Y PPTOS	1,502.00	0.00	1,392.00	2,894.00
05200571 TESORERIA MUNICIPAL	4,438.16	0.00	3,918.48	8,356.64
05200572 DIR DE INGRESOS	18,415.24	0.00	1,522.00	19,937.24
05200573 DIR DE EGRESOS	7,421.40	0.00	0.00	7,421.40
05200574 PATRIMONIO	30,966.20	0.00	1,425.44	32,391.64
05200581 SRIA. DE ADMINISTRACION	3,895.28	0.00	0.00	3,895.28
05200583 DIR DE INFORMATICA	3,104.52	0.00	550.00	3,654.52
05200584 DIR DE ADQUISICIONES	2,166.00	0.00	0.00	2,166.00
05200591 SRIA. DE DESARROLLO SOCIAL	27,822.84	0.00	1,613.04	29,435.88
05200599 BIBLIOTECAS	40,391.48	0.00	2,906.00	43,297.48
05200600 DIR DE EDUCACION	6,986.72	0.00	1,044.00	8,030.72
05200602 DEPORTES SOCIAL	700.00	0.00	0.00	700.00
05200604 SRIA.DE FOMENTO ECONOMICO	3,469.60	0.00	0.00	3,469.60
05200606 CARTILLAS	522.00	0.00	0.00	522.00
05200607 OFICINA EJECUTIVA	7,701.84	0.00	0.00	7,701.84
05200608 TRIBUNAL DE ARBITRAJE	2,901.96	0.00	0.00	2,901.96
05200610 DIR DEL SISTEMA MUN DEL EMPLEO	9,174.97	0.00	2,378.00	11,552.97
05200613 DIR DE CAE Y RELACIONES P.UBLICAS	3,950.72	0.00	522.00	4,472.72
05200621 SERVICIOS PUBLICOS	11,212.20	0.00	1,566.00	12,778.20
05200653 DIR DE TRANSITO	206,824.11	0.00	41,930.16	248,754.27
05200656 DIR DE CONTROL URBANO	5,222.32	0.00	0.00	5,222.32
05200657 DIR DE PROTECCION CIVIL	22,978.75	0.00	1,856.00	24,834.75
05200658 DIR FRACCIONAMIENTOS	13,535.92	0.00	0.00	13,535.92
05200659 SUSTENTO LEGAL	1,044.00	0.00	0.00	1,044.00
05200662 SERVICIOS M.FIDICOS	6,933.96	0.00	1,334.00	8,267.96
05200664 ALCOHOLES Y ESPECTACULOS	290.00	0.00	0.00	290.00
05200665 COMERCIO INFORMAL	7,785.26	0.00	0.00	7,785.26
05200666 CONSEJERIA JURIDICA	32,165.01	0.00	9,911.12	42,076.13
05200669 GUARDERIAS	72,357.00	0.00	6,887.00	79,244.00
05200680 CASA CLUB CENTRO	17,692.24	0.00	842.00	18,534.24
05200685 DIR DE PROYECTOS ESTRAT.FIGICOS	2,954.00	0.00	0.00	2,954.00
05200697 DIR ADMTA Y GESTION SOCIAL	4,176.00	0.00	656.00	4,832.00
05200698 DIR ADMINISTRATIVA DES SOC	35,644.28	0.00	1,554.00	37,198.28
05200699 DIR GENERAL OPERATIVA	3,823.00	0.00	0.00	3,823.00
05200700 DIR GENERAL DE ADMON Y SERV	31,764.44	0.00	4,124.52	35,888.96
05200701 DIR DE POLICIA	282,746.02	0.00	39,177.80	321,923.82



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05200702 DIR ADMINISTRATIVA S.S.P.V	29,096.00	0.00	2,126.76	0.00
05200703 DIR GENERAL OPT	740.00	0.00	0.00	740.00
05200704 DIR GENERAL SEDUE	-1,038.11	0.00	3,452.91	0.00
05200705 SRIA DES URB, O.P., ECO Y TRANSP	0.00	0.00	522.00	0.00
05200708 ADMTVA DES URB, O.P., ECO Y TRANSP	27,708.04	0.00	2,378.00	0.00
05200710 DIF ESPACIOS SI MARG	24,100.00	0.00	2,000.00	0.00
05200711 DEPORTES	165,611.12	0.00	10,956.20	0.00
05210512 DIRECCION ADMINISTRATIVA	273,026.48	0.00	550.00	0.00
05210513 DIR DE COMUNICACIÓN SOCIAL	6,036.44	0.00	9,568.00	0.00
05210515 DIR DE ALCOHOLES Y ESPECTACULOS	11,453.08	0.00	0.00	0.00
05210516 SALUD	603,784.29	0.00	0.00	0.00
05210517 CULTURA	230,327.28	0.00	103,013.08	0.00
05210519 D.I.F.	1,578,678.54	0.00	137,980.62	0.00
05210523 TRANSPORTE	1,464,465.36	0.00	6,029.68	0.00
05210524 PREVENCION AL DELITO	16,399.00	0.00	0.00	0.00
05210525 DIR DE OBRAS PUBLICAS	240,444.40	0.00	0.00	0.00
05210527 DIR DE ECOLOGIA	48,066.08	0.00	37,108.52	0.00
05210530 PARQUE SAN FRANCISCO	50,755.56	0.00	5,211.16	0.00
05210531 SRIA. DEL R. AYUNTAMIENTO	1,650.00	0.00	0.00	0.00
05210533 PASAPORTES	81,128.12	0.00	829.40	0.00
05210534 DIR DE EVENTOS ESPECIALES	363,791.24	0.00	0.00	0.00
05210535 MESA DE HACIENDA	31,792.68	0.00	0.00	0.00
05210537 JUECES CALIFICADORES	28.00	0.00	0.00	0.00
05210538 DIR DE TRANSPARENCIA	55,188.76	0.00	0.00	0.00
05210539 COMUNICACION CIUDADANA	550.00	0.00	0.00	0.00
05210540 REPUBLICANO AYUNTAMIENTO	197,157.68	0.00	28,809.92	0.00
05210541 DIR DE REL P.BLICAS Y ASUNTOS REL	6,205.32	0.00	0.00	0.00
05210542 COORDINACION TECNICA	116,977.86	0.00	0.00	0.00
05210543 DIR DE CONTABILIDAD	67,490.95	0.00	728.00	0.00
05210544 ORNATO Y FORESTACION	435,591.74	0.00	22,346.08	0.00
05210545 INFRAESTRUCTURA DEPORTIVA	966,720.16	0.00	6,667.68	0.00
05210546 DIR DE IMAGEN URBANA	3,090,731.77	0.00	302,978.84	0.00
05210547 LIMPIA	127,743.44	0.00	0.00	0.00
05210548 TALLERES DE SERVICIO	1,572,621.93	0.00	13,487.36	0.00
05210549 DIR DE ALUMBRADO	896,577.18	0.00	55,728.88	0.00
05210550 BACHEO Y PLUVIALES	337,361.62	0.00	15,013.36	0.00
05210551 DIR DE MITO VEHICULAR	298,018.52	0.00	139,840.32	0.00
05210552 DIR PARTICIPACIÓN CIUDADANA	285,070.76	0.00	6,008.16	0.00



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05210553 DIR DE INFRAESTRUCTURA URBANA	68,910.46	0.00	0.00	68,910.46
05210554 RECURSOS HUMANOS	33,224.68	1,124.00	0.00	34,348.68
05210555 DIR DE NORMAT Y LICITACIONES	187,303.72	0.00	0.00	187,303.72
05210556 PENSIONADOS	3,645,063.14	189,314.19	0.00	3,834,377.33
05210557 DIR DE PROYECTOS, COSTOS Y PPTOS	0.00	5,104.00	0.00	5,104.00
05210571 TESORERIA MUNICIPAL	1,148.00	0.00	0.00	1,148.00
05210572 DIR DE INGRESOS	680,814.65	1,110.00	0.00	681,924.65
05210573 DIR DE EGRESOS	17,666.09	0.00	0.00	17,666.09
05210574 PATRIMONIO	97,215.88	1,976.80	0.00	99,192.68
05210581 SRIA. DE ADMINISTRACION	450.00	0.00	0.00	450.00
05210583 DIR DE INFORMATICA	0.00	2,400.00	0.00	2,400.00
05210584 DIR DE ADQUISICIONES	19,313.60	5,740.84	0.00	25,054.44
05210591 SRIA. DE DESARROLLO SOCIAL	285,112.00	0.00	0.00	285,112.00
05210599 BIBLIOTECAS	242,804.32	1,064.00	0.00	243,868.32
05210600 DIR DE EDUCACION	20,261.60	23,503.68	0.00	43,765.28
05210602 DEPORTES SOCIAL	19,898.00	0.00	0.00	19,898.00
05210604 SRIA. DE FOMENTO ECONOMICO	20,487.72	0.00	0.00	20,487.72
05210607 OFICINA EJECUTIVA	75,607.36	0.00	0.00	75,607.36
05210608 TRIBUNAL DE ARBITRAJE	150.00	0.00	0.00	150.00
05210610 DIR DEL SISTEMA MUN DEL EMPLEO	32,751.88	0.00	0.00	32,751.88
05210613 DIR DE CAE Y RELACIONES PUBLICAS	42,679.48	0.00	0.00	42,679.48
05210621 SERVICIOS PUBLICOS	46,687.72	344.52	0.00	47,032.24
05210652 SEGURIDAD PUBLICA	562.00	0.00	0.00	562.00
05210653 DIR DE TRANSITO	2,301,974.31	109,053.96	0.00	2,411,028.27
05210656 DIR DE CONTROL URBANO	36,387.32	0.00	0.00	36,387.32
05210657 DIR DE PROTECCION CIVIL	222,219.68	0.00	0.00	222,219.68
05210658 DIR FRACCIONAMIENTOS	572.00	0.00	0.00	572.00
05210659 SUSTENTO LEGAL	919.08	0.00	0.00	919.08
05210661 DESARROLLO URBANO	1,042.00	0.00	0.00	1,042.00
05210662 SERVICIOS MUNICIPALES	227,466.67	0.00	0.00	227,466.67
05210665 COMERCIO INFORMAL	28,006.70	0.00	0.00	28,006.70
05210666 CONSEJERIA JURIDICA	66,607.42	550.00	0.00	67,157.42
05210680 CASA CLUB CENTRO	33,614.33	0.00	0.00	33,614.33
05210685 DIR DE PROYECTOS ESTRATEGICOS	12,853.88	0.00	0.00	12,853.88
05210697 DIR ADMTA Y GESTION SOCIAL	13,550.08	0.00	0.00	13,550.08
05210698 DIR ADMINISTRATIVA DES SOC	152,011.00	34,361.84	0.00	186,372.84
05210699 DIR GENERAL OPERATIVA	69,513.40	0.00	0.00	69,513.40
05210700 DIR GENERAL DE ADMON Y SERV	723,888.16	9,026.60	0.00	732,914.76



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05210701 DIR DE POLICIA	1,898,953.44	0.00	384,985.44	2,283,938.88
05210702 DIR ADMINISTRATIVA S.S.P.V	113,455.44	0.00	5,455.00	118,910.44
05210704 DIR GENERAL SEDUE	130,984.56	0.00	0.00	130,984.56
05210708 ADMTVA DES URB, O.P., ECO Y TRANSP	157,230.38	0.00	25,534.96	182,765.34
05210711 DEPORTES	1,083,607.50	0.00	15,481.95	1,099,089.45
05220512 DIRECCION ADMINISTRATIVA	933,746.45	0.00	23,642.67	957,389.12
05220513 DIR DE COMUNICACION SOCIAL	15,229.38	0.00	4,855.46	20,084.84
05220514 JUECES AUXILIARES	303.85	0.00	4,172.25	4,476.10
05220515 COMERCIO	61,878.63	0.00	3,848.94	65,727.57
05220516 SALUD	113,466.52	0.00	15,381.64	128,848.16
05220517 CULTURA	40,898.18	0.00	2,431.01	43,329.19
05220519 D.I.F.	712,667.40	0.00	180,179.94	892,847.34
05220521 CONTRALORIA	6,532.89	0.00	10,550.07	17,082.96
05220523 TRANSPORTE	275,016.71	0.00	21,201.86	296,218.57
05220524 PREVENCIÓN AL DELITO	902.35	0.00	265.25	1,167.60
05220525 DIR DE OBRAS PUBLICAS	65,741.48	0.00	18,496.08	84,237.56
05220527 DIR DE ECOLOGIA	234,105.83	0.00	9,507.43	243,613.26
05220530 PARQUE SAN FRANCISCO	22,162.14	0.00	4,294.00	26,456.14
05220531 SRIA. DEL R. AYUNTAMIENTO	3,677.01	0.00	1,664.36	5,341.37
05220533 PASAPORTES	7,820.27	0.00	4,315.55	12,135.82
05220534 DIR DE EVENTOS ESPECIALES	56,126.93	0.00	7,150.21	63,277.14
05220535 MESA DE HACIENDA	7,055.91	0.00	893.12	7,949.03
05220537 JUECES CALIFICADORES	27,106.37	0.00	3,642.86	30,749.23
05220538 DIR DE TRANSPARENCIA	12,363.35	0.00	817.17	13,180.52
05220539 COMUNICACION CIUDADANA	2,891.50	0.00	0.00	2,891.50
05220540 REPUBLICANO AYUNTAMIENTO	43,070.55	0.00	12,724.56	55,795.11
05220541 DIR DE REL P+BLICAS Y ASUNTOS REL	5,396.97	0.00	768.55	6,165.52
05220542 COORDINACION TECNICA	25,961.29	0.00	0.00	25,961.29
05220543 DIR DE CONTABILIDAD	49,874.72	0.00	10,666.10	60,540.82
05220544 ORNATO Y FORESTACION	32,222.78	0.00	7,749.15	39,971.93
05220545 INFRAESTRUCTURA DEPORTIVA	131,051.74	0.00	22,198.24	153,249.98
05220546 DIR DE IMAGEN URBANA	807,385.71	0.00	159,141.90	966,527.61
05220547 LIMPIA	15,846.40	0.00	1,163.95	17,010.35
05220548 TALLERES DE SERVICIO	254,664.43	0.00	22,771.10	277,435.53
05220549 DIR DE ALUMBRADO	207,722.02	0.00	19,858.69	227,580.71
05220550 BACHEO Y PLUVIALES	95,089.18	0.00	15,378.26	110,467.44
05220551 DIR DE MITO VEHICULAR	90,687.73	0.00	32,727.45	123,415.18
05220552 DIR PARTICIPACION CIUDADANA	136,264.24	0.00	24,676.86	160,941.10



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05220553	DIR DE INFRAESTRUCTURA URBANA	24,877.96	5,400.47	0.00	0.00	30,278.43
05220554	RECURSOS HUMANOS	29,403.98	10,318.68	0.00	0.00	39,722.66
05220555	DIR DE NORMAT Y LICITACIONES	55,327.20	16,351.26	0.00	0.00	71,678.46
05220556	PENSIONADOS	1,808,956.77	223,796.71	0.00	0.00	2,032,753.48
05220557	DIR DE PROYECTOS, COSTOS Y PPTOS	1,882.39	508.40	0.00	0.00	2,390.79
05220571	TESORERIA MUNICIPAL	12,521.58	3,819.12	0.00	0.00	16,340.70
05220572	DIR DE INGRESOS	187,478.05	12,589.21	0.00	0.00	200,067.26
05220573	DIR DE EGRESOS	3,888.55	113.70	0.00	0.00	4,002.25
05220574	PATRIMONIO	184,096.94	25,147.52	0.00	0.00	209,244.46
05220581	SRIA. DE ADMINISTRACION	19,162.85	4,649.75	0.00	0.00	23,812.60
05220583	DIR DE INFORMATICA	4,733.46	745.80	0.00	0.00	5,479.26
05220584	DIR DE ADQUISICIONES	4,446.14	251.45	0.00	0.00	4,697.59
05220591	SRIA. DE DESARROLLO SOCIAL	52,635.96	11,934.71	0.00	0.00	64,570.67
05220599	BIBLIOTECAS	85,965.69	24,744.84	0.00	0.00	110,710.53
05220600	DIR DE EDUCACION	71,027.58	19,348.63	0.00	0.00	90,376.21
05220604	SRIA. DE FOMENTO ECONOMICO	8,707.15	75.90	0.00	0.00	8,783.05
05220606	CARTILLAS	768.49	479.00	0.00	0.00	1,247.49
05220607	OFICINA EJECUTIVA	20,531.55	10,551.91	0.00	0.00	31,083.46
05220608	TRIBUNAL DE ARBITRAJE	6,238.62	727.06	0.00	0.00	6,965.68
05220609	INSTITUTO DE LA MUJER	349.14	0.00	0.00	0.00	349.14
05220610	DIR DEL SISTEMA MUN DEL EMPLEO	23,215.77	2,106.49	0.00	0.00	25,322.26
05220613	DIR DE CAE Y RELACIONES P-BLICAS	19,839.97	7,017.56	0.00	0.00	26,857.53
05220621	SERVICIOS PUBLICOS	70,230.89	3,510.39	0.00	0.00	73,741.28
05220652	SEGURIDAD PUBLICA	46,080.28	0.00	0.00	0.00	46,080.28
05220653	DIR DE TRANSITO	503,577.23	48,855.31	0.00	0.00	552,432.54
05220656	DIR DE CONTROL URBANO	39,012.97	9,822.23	0.00	0.00	48,835.20
05220657	DIR DE PROTECCIÓN CIVIL	15,874.98	6,303.55	0.00	0.00	22,178.53
05220658	DIR FRACCIONAMIENTOS	621.95	0.00	0.00	0.00	621.95
05220659	SUSTENTO LEGAL	8,579.86	0.00	0.00	0.00	8,579.86
05220660	DIR DE MEJORA REGULATORIA	276.80	35.75	0.00	0.00	312.55
05220662	SERVICIOS MUNICIPALES	228,278.97	28,978.46	0.00	0.00	257,257.43
05220665	COMERCIO INFORMAL	14,183.98	1,089.96	0.00	0.00	15,273.94
05220666	CONSEJERIA JURIDICA	49,583.58	13,370.46	0.00	0.00	62,954.04
05220678	CENTROS DE REHABILITACION	50.87	0.00	0.00	0.00	50.87
05220679	DIF METROPLEX	31.00	0.00	0.00	0.00	31.00
05220680	CASA CLUB CENTRO	50,114.88	9,970.46	0.00	0.00	60,085.34
05220682	CASA CLUB EL CAMPANARIO	125.00	0.00	0.00	0.00	125.00
05220685	DIR DE PROYECTOS ESTRATEGICOS	15,605.59	2,008.59	0.00	0.00	17,614.18





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05220693 PLANEACION URBANA	1,759.93	0.00	0.00	1,759.93
05220697 DIR ADMTA Y GESTIEN SOCIAL	49,538.72	3,387.16	3,387.16	52,925.88
05220698 DIR ADMINISTRATIVA DES SOC	54,341.44	12,906.42	12,906.42	67,247.86
05220699 DIR GENERAL OPERATIVA	10,799.14	2,559.28	2,559.28	13,358.42
05220700 DIR GENERAL DE ADMON Y SERV	120,574.63	23,650.46	23,650.46	144,225.09
05220701 DIR DE POLICIA	285,060.10	76,331.04	76,331.04	361,391.14
05220702 DIR ADMINISTRATIVA S.S.P.V	29,547.99	7,977.97	7,977.97	37,525.96
05220703 DIR GENERAL OPT	7,496.96	3,857.26	3,857.26	11,354.22
05220704 DIR GENERAL SEDUE	47,520.37	10,092.26	10,092.26	57,612.63
05220705 SRIA DES URB, O.P., ECO Y TRANSP	3,292.60	1,027.02	1,027.02	4,319.62
05220708 ADMTVA DES URB, O.P., ECO Y TRANSP	30,085.96	9,011.44	9,011.44	39,097.40
05220710 DIF ESPACIOS SI MARGARITAS	362.09	0.00	0.00	362.09
05220711 DEPORTES	398,075.65	57,104.16	57,104.16	455,179.81
05230512 DIRECCION ADMINISTRATIVA	23,145.72	0.00	0.00	23,145.72
05230513 DIR DE COMUNICACION SOCIAL	4,341.88	0.00	0.00	4,341.88
05230515 DIR DE ALCOHOLES Y ESPECTACULOS	4,310.88	0.00	0.00	4,310.88
05230516 SALUD	67,983.40	4,670.00	4,670.00	72,653.40
05230517 CULTURA	59,912.00	0.00	0.00	59,912.00
05230519 D.I.F.	449,256.34	57,483.12	57,483.12	506,739.46
05230521 CONTRALORIA	4,543.44	0.00	0.00	4,543.44
05230523 TRANSPORTE	14,926.88	0.00	0.00	14,926.88
05230524 PREVENCION AL DELITO	2,451.56	0.00	0.00	2,451.56
05230525 DIR DE OBRAS PUBLICAS	32,000.96	4,676.68	4,676.68	36,677.64
05230527 DIR DE ECOLOGIA	16,414.00	2,349.00	2,349.00	18,763.00
05230530 PARQUE SAN FRANCISCO	6,795.28	3,800.00	3,800.00	10,595.28
05230531 SRIA. DEL R. AYUNTAMIENTO	1,216.84	0.00	0.00	1,216.84
05230533 PASAPORTES	10,279.92	348.00	348.00	10,627.92
05230534 DIR DE EVENTOS ESPECIALES	39,169.92	3,003.24	3,003.24	42,173.16
05230535 MESA DE HACIENDA	13,008.24	825.00	825.00	13,833.24
05230538 DIR DE TRANSPARENCIA	7,434.68	0.00	0.00	7,434.68
05230540 REPUBLICANO AYUNTAMIENTO	32,232.44	0.00	0.00	32,232.44
05230541 RELACIONES PUBLICAS Y ASUNT RE	873.48	0.00	0.00	873.48
05230542 COORDINACION TECNICA	2,050.88	0.00	0.00	2,050.88
05230543 DIR DE CONTABILIDAD	35,712.66	2,816.72	2,816.72	38,529.38
05230544 ORNATO Y FORESTACION	27,239.04	11,103.52	11,103.52	38,342.56
05230545 INFRAESTRUCTURA DEPORTIVA	82,972.08	12,089.80	12,089.80	95,061.88
05230546 DIR DE IMAGEN URBANA	467,438.62	46,159.56	46,159.56	513,598.18
05230547 LIMPIA	16,155.32	2,402.36	2,402.36	18,557.68



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05230548 TALLERES DE SERVICIO	157,849.84	0.00	36,194.64	194,044.48
05230549 DIR DE ALUMBRADO	112,929.52	0.00	19,937.60	132,867.12
05230550 BACHEO Y PLUVIALES	58,798.82	0.00	12,689.24	71,488.06
05230551 DIR DE MITO VEHICULAR	39,105.60	0.00	4,660.88	43,766.48
05230552 DIR PARTICIPACIÓN CIUDADANA	98,477.88	0.00	42,847.56	141,325.44
05230553 DIR DE INFRAESTRUCTURA URBANA	7,233.28	0.00	5,684.52	12,917.80
05230554 RECURSOS HUMANOS	290,388.20	0.00	18,915.44	309,303.64
05230555 DIR DE NORMAT Y LICITACIONES	17,657.36	0.00	10,075.76	27,733.12
05230556 PENSIONADOS	457,715.54	0.00	76,415.96	534,131.50
05230557 DIR DE PROYECTOS,COSTOS Y PPTOS	4,855.76	0.00	0.00	4,855.76
05230571 TESORERIA MUNICIPAL	1,641.08	0.00	1,200.00	2,841.08
05230572 DIR DE INGRESOS	44,521.80	0.00	3,847.80	48,369.60
05230573 DIR DE EGRESOS	290.00	0.00	736.60	1,026.60
05230574 PATRIMONIO	60,410.60	0.00	5,123.72	65,534.32
05230581 SRIA. DE ADMINISTRACION	599.72	0.00	0.00	599.72
05230583 DIR DE INFORMATICA	2,730.64	0.00	815.00	3,545.64
05230584 DIR DE ADQUISICIONES	5,343.16	0.00	0.00	5,343.16
05230591 SRIA. DE DESARROLLO SOCIAL	24,932.68	0.00	6,049.32	30,982.00
05230599 BIBLIOTECAS	43,705.52	0.00	3,006.72	46,712.24
05230600 DIR DE EDUCACION	8,766.48	0.00	1,876.88	10,643.36
05230602 DEPORTES SOCIAL	1,339.80	0.00	0.00	1,339.80
05230604 SRIA.DE FOMENTO ECONOMICO	1,900.00	0.00	0.00	1,900.00
05230607 OFICINA EJECUTIVA	8,805.44	0.00	4,230.34	13,035.78
05230608 TRIBUNAL DE ARBITRAJE	3,263.72	0.00	0.00	3,263.72
05230610 DIR DEL SISTEMA MUN DEL EMPLEO	35,375.40	0.00	2,239.96	37,615.36
05230613 DIR DE CAE Y RELACIONES P RBLICAS	5,590.40	0.00	0.00	5,590.40
05230621 SERVICIOS PUBLICOS	36,223.58	0.00	6,434.00	42,657.58
05230653 DIR DE TRANSITO	389,645.04	0.00	38,735.12	428,380.16
05230656 DIR DE CONTROL URBANO	3,494.76	0.00	1,966.00	5,460.76
05230657 DIR DE PROTECCIÓN CIVIL	20,275.32	0.00	11,221.84	31,497.16
05230659 SUSTENTO LEGAL	1,826.08	0.00	0.00	1,826.08
05230662 SERVICIOS MIFDICOS	47,115.20	0.00	10,104.76	57,219.96
05230665 COMERCIO INFORMAL	8,690.72	0.00	0.00	8,690.72
05230666 CONSEJERIA JURIDICA	41,803.00	0.00	18,098.32	59,901.32
05230680 CASA CLUB CENTRO	26,952.56	0.00	4,790.46	31,743.02
05230685 DIR DE PROYECTOS ESTRAT IFIGICOS	3,931.24	0.00	1,668.84	5,600.08
05230693 PLANEACION URBANA	893.20	0.00	0.00	893.20
05230697 DIR ADMTA Y GESTIEN SOCIAL	5,716.48	0.00	6,091.16	11,807.64



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	Debe	Haber	Debe	Haber
05230698 DIR ADMINISTRATIVA DES SOC	8,835.72	0.00	8,835.72	0.00
05230699 DIR GENERAL OPERATIVA	0.00	0.00	0.00	0.00
05230700 DIR GENERAL DE ADMON Y SERV	1,641.60	0.00	1,641.60	0.00
05230701 DIR DE POLICIA	54,495.36	0.00	54,495.36	0.00
05230702 DIR ADMINISTRATIVA S.S.P.V	6,115.52	0.00	6,115.52	0.00
05230704 DIR GENERAL SEDUE	8,176.84	0.00	8,176.84	0.00
05230705 SRIA DES URB, O.P., ECO Y TRANSP	1,216.84	0.00	1,216.84	0.00
05230708 ADMTVA DES URB, O.P., ECO Y TRANSP	29,765.48	0.00	16,238.76	0.00
05230711 DEPORTES	2,16,359.40	0.00	43,102.20	0.00
05240512 DIRECCION ADMINISTRATIVA	23,382.76	0.00	348.00	0.00
05240513 DIR DE COMUNICACIÓN SOCIAL	8,867.52	0.00	344.52	0.00
05240515 DIR DE ALCOHOLES Y ESPECTACULOS	3,155.20	0.00	0.00	0.00
05240516 SALUD	34,616.72	0.00	1,305.72	0.00
05240517 CULTURA	50,955.44	0.00	0.00	0.00
05240519 D.I.F.	338,921.40	0.00	32,971.52	0.00
05240521 CONTRALORIA	7,136.36	0.00	0.00	0.00
05240523 TRANSPORTE	4,664.14	0.00	0.00	0.00
05240524 PREVENCION AL DELITO	2,198.96	0.00	0.00	0.00
05240525 DIR DE OBRAS PUBLICAS	14,499.32	0.00	150.00	0.00
05240527 DIR DE ECOLOGIA	16,646.16	0.00	996.44	0.00
05240530 PARQUE SAN FRANCISCO	899.72	0.00	0.00	0.00
05240531 SRIA. DEL R. AYUNTAMIENTO	690.20	0.00	0.00	0.00
05240533 PASAPORTES	14,187.92	0.00	0.00	0.00
05240534 DIR DE EVENTOS ESPECIALES	66,786.76	0.00	0.00	0.00
05240535 MESA DE HACIENDA	11,754.88	0.00	0.00	0.00
05240538 DIR DE TRANSPARENCIA	26,298.16	0.00	2,900.00	0.00
05240539 COMUNICACION CIUDADANA	374.00	0.00	0.00	0.00
05240540 REPUBLICANO AYUNTAMIENTO	8,829.04	0.00	1,071.44	0.00
05240542 COORDINACION TECNICA	8,824.12	0.00	0.00	0.00
05240543 DIR DE CONTABILIDAD	5,190.28	0.00	0.00	0.00
05240544 ORNATO Y FORESTACION	40,662.88	0.00	7,019.72	0.00
05240545 INFRAESTRUCTURA DEPORTIVA	63,472.16	0.00	22,458.40	0.00
05240546 DIR DE IMAGEN URBANA	254,527.79	0.00	20,726.24	0.00
05240547 LIMPIA	12,934.76	0.00	996.44	0.00
05240548 TALLERES DE SERVICIO	64,171.56	0.00	75.00	0.00
05240549 DIR DE ALUMBRADO	66,645.99	0.00	5,188.68	0.00
05240550 BACHEO Y PLUVIALES	71,189.60	0.00	3,633.12	0.00
05240551 DIR DE MTTTO VEHICULAR	95,910.61	0.00	1,992.88	0.00



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05240552 DIR PARTICIPACIÓN CIUDADANA	105,882.64	0.00	2,721.36	0.00
05240553 DIR DE INFRAESTRUCTURA URBANA	6,981.48	0.00	0.00	6,981.48
05240554 RECURSOS HUMANOS	18,435.64	0.00	1,034.72	19,470.36
05240555 DIR DE NORMAT Y LICITACIONES	54,031.48	0.00	8,171.69	62,203.17
05240556 PENSIONADOS	300,908.30	0.00	31,434.76	332,343.06
05240557 DIR DE PROYECTOS, COSTOS Y PPTOS	5,721.52	0.00	0.00	5,721.52
05240572 DIR DE INGRESOS	40,170.84	0.00	0.00	40,170.84
05240573 DIR DE EGRESOS	2,914.00	0.00	0.00	2,914.00
05240574 PATRIMONIO	25,759.56	0.00	0.00	25,759.56
05240581 SRIA. DE ADMINISTRACION	6,855.60	0.00	0.00	6,855.60
05240583 DIR DE INFORMATICA	4,846.84	0.00	0.00	4,846.84
05240584 DIR DE ADQUISICIONES	1,221.44	0.00	0.00	1,221.44
05240591 SRIA. DE DESARROLLO SOCIAL	37,842.76	0.00	2,476.60	40,319.36
05240599 BIBLIOTECAS	49,917.76	0.00	6,416.32	56,334.08
05240600 DIR DE EDUCACION	7,205.04	0.00	0.00	7,205.04
05240604 SRIA. DE FOMENTO ECONOMICO	8,342.76	0.00	0.00	8,342.76
05240606 CARTILLAS	2,263.16	0.00	0.00	2,263.16
05240607 OFICINA EJECUTIVA	996.44	0.00	0.00	996.44
05240610 DIR DEL SISTEMA MUN DEL EMPLEO	40,327.64	0.00	1,248.16	41,575.80
05240613 DIR DE CAE Y RELACIONES PUBLICAS	27,567.72	0.00	0.00	27,567.72
05240621 SERVICIOS PUBLICOS	23,213.44	0.00	8,191.92	31,405.36
05240653 DIR DE TRANSITO	209,065.04	0.00	15,781.84	224,846.88
05240656 DIR DE CONTROL URBANO	25,746.08	0.00	0.00	25,746.08
05240657 DIR DE PROTECCIÓN CIVIL	12,219.64	0.00	996.44	13,216.08
05240658 DIR FRACCIONAMIENTOS	12,350.00	0.00	0.00	12,350.00
05240659 SUSTENTO LEGAL	8,183.36	0.00	0.00	8,183.36
05240662 SERVICIOS JURIDICOS	26,839.72	0.00	15,078.84	41,918.56
05240665 COMERCIO INFORMAL	996.44	0.00	0.00	996.44
05240666 CONSEJERIA JURIDICA	31,531.48	0.00	19,628.16	51,159.64
05240680 CASA CLUB CENTRO	28,305.00	0.00	941.92	29,246.92
05240685 DIR DE PROYECTOS ESTRATEGICOS	10,210.80	0.00	0.00	10,210.80
05240698 DIR ADMINISTRATIVA DES SOC	42,693.36	0.00	9,146.60	51,839.96
05240699 DIR GENERAL OPERATIVA	5,052.40	0.00	2,500.00	7,552.40
05240700 DIR GENERAL DE ADMON Y SERV	116,569.12	0.00	4,701.48	121,270.60
05240701 DIR DE POLICIA	213,341.52	0.00	22,895.48	236,237.00
05240702 DIR ADMINISTRATIVA S.S.P.V	16,499.84	0.00	344.52	16,844.36
05240704 DIR GENERAL SEDUE	9,934.56	0.00	1,992.78	11,927.34
05240705 SRIA DES URB, O.P., ECO Y TRANSP	4,049.56	0.00	0.00	4,049.56



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05240708 ADMTVA DES URB, O.P., ECO Y TRANSP	34,426.24	0.00	0.00	34,426.24
05240711 DEPORTES	174,323.64	7,461.08	0.00	181,784.72
05270519 D.I.F.	452.57	0.00	0.00	452.57
05270530 PARQUE SAN FRANCISCO	7,298.28	0.00	0.00	7,298.28
05270556 PENSIONADOS	981.88	0.00	0.00	981.88
05270669 GUARDERIAS	588.00	0.00	0.00	588.00
05270672 DIF NORIA	134.10	0.00	0.00	134.10
05270677 DIF JARDINES DE MONTERREY	713.30	0.00	0.00	713.30
05270680 CASA CLUB CENTRO	234.00	0.00	0.00	234.00
05270686 DIF PASEO DE SANTA ROSA	94.30	0.00	0.00	94.30
05270710 DIF ESPACIOS SI MARGARITAS	704.51	0.00	0.00	704.51
05280512 DIRECCION ADMINISTRATIVA	1,438.40	0.00	0.00	1,438.40
05280513 PRENSA	719.20	0.00	0.00	719.20
05280516 SALUD	2,876.80	0.00	0.00	2,876.80
05280517 CULTURA	1,438.40	0.00	0.00	1,438.40
05280519 D.I.F.	10,068.80	0.00	0.00	10,068.80
05280525 OBRAS PUBLICAS	1,438.40	0.00	0.00	1,438.40
05280533 PASAPORTES	719.20	0.00	0.00	719.20
05280534 EVENTOS ESPECIALES	1,438.40	719.20	0.00	2,157.60
05280535 MESA DE HACIENDA	719.20	0.00	0.00	719.20
05280538 TRANSPARENCIA Y ATN. CIUDADANA	719.20	0.00	0.00	719.20
05280543 CONTABILIDAD	2,157.60	0.00	0.00	2,157.60
05280544 ORNATO Y FORESTACION	2,876.80	0.00	0.00	2,876.80
05280545 INFRAESTRUCTURA DEPORTIVA	6,472.80	0.00	0.00	6,472.80
05280546 IMAGEN URBANA	58,255.20	4,315.20	0.00	62,570.40
05280547 LIMPIA	1,438.40	0.00	0.00	1,438.40
05280548 TALLERES DE SERVICIO	6,472.80	0.00	0.00	6,472.80
05280549 ALUMBRADO	15,822.40	0.00	0.00	15,822.40
05280550 BACHEO Y PLUVIALES	9,349.60	0.00	0.00	9,349.60
05280551 MANTENIMIENTO VEHICULAR	9,349.60	719.20	0.00	10,068.80
05280552 PARTICIPACION CIUDADANA	1,438.40	0.00	0.00	1,438.40
05280554 RECURSOS HUMANOS	3,596.00	0.00	0.00	3,596.00
05280555 LICITACIONES	719.20	0.00	0.00	719.20
05280556 PENSIONADOS	13,664.80	2,876.80	0.00	16,541.60
05280573 EGRESOS	2,157.60	0.00	0.00	2,157.60
05280574 PATRIMONIO	10,068.80	719.20	0.00	10,788.00
05280591 SRIA. DE DESARROLLO SOCIAL	0.00	719.20	0.00	719.20
05280599 BIBLIOTECAS	5,034.40	0.00	0.00	5,034.40



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05280656 CONTROL URBANO	719.20	0.00	0.00	719.20
05280662 CONSULTORIO MUNICIPAL	5,753.60	0.00	0.00	5,753.60
05280665 COMERCIO INFORMAL	719.20	0.00	0.00	719.20
05280698 DIR ADMINISTRATIVA DES SOC	1,438.40	0.00	0.00	1,438.40
05280699 DIR GENERAL OPERATIVA	1,438.40	0.00	0.00	1,438.40
05280700 DIR GENERAL DE ADMON Y SERV	5,034.40	0.00	0.00	5,034.40
05280704 DIR GENERAL SEDUE	719.20	0.00	0.00	719.20
05280711 DEPORTES	10,499.60	719.20	0.00	11,218.80
05300512 DIRECCION ADMINISTRATIVA	742.40	0.00	0.00	742.40
05300513 DIR DE COMUNICACIÓN SOCIAL	742.40	0.00	0.00	742.40
05300515 DIR DE ALCOHOLES Y ESPECTACULOS	742.40	0.00	0.00	742.40
05300516 SALUD	742.40	0.00	0.00	742.40
05300519 D.I.F.	103,647.16	0.00	0.00	103,647.16
05300521 CONTRALORIA	1,484.80	0.00	0.00	1,484.80
05300525 DIR DE OBRAS PUBLICAS	2,227.20	0.00	0.00	2,227.20
05300527 DIR DE ECOLOGIA	742.40	0.00	0.00	742.40
05300531 SRIA. DEL R. AYUNTAMIENTO	1,484.80	0.00	0.00	1,484.80
05300533 PASAPORTES	742.40	0.00	0.00	742.40
05300534 DIR DE EVENTOS ESPECIALES	742.40	0.00	0.00	742.40
05300538 DIR DE TRANSPARENCIA	742.40	0.00	0.00	742.40
05300540 REPUBLICANO AYUNTAMIENTO	13,363.20	0.00	0.00	13,363.20
05300543 CONTABILIDAD	742.40	0.00	0.00	742.40
05300544 ORNATO Y FORESTACION	742.40	0.00	0.00	742.40
05300549 ALUMBRADO	742.40	0.00	0.00	742.40
05300551 MANTENIMIENTO VEHICULAR	742.40	0.00	0.00	742.40
05300552 DIR PARTICIPACIÓN CIUDADANA	15,114.80	0.00	0.00	15,114.80
05300553 INFRAESTRUCTURA URBANA	742.40	0.00	0.00	742.40
05300554 RECURSOS HUMANOS	1,484.80	0.00	0.00	1,484.80
05300555 DIR DE NORMAT Y LICITACIONES	742.40	0.00	0.00	742.40
05300557 PROYECTOS	742.40	0.00	0.00	742.40
05300571 TESORERIA MUNICIPAL	1,484.80	0.00	0.00	1,484.80
05300572 DIR DE INGRESOS	1,277.62	0.00	0.00	1,277.62
05300573 DIR DE EGRESOS	742.40	0.00	0.00	742.40
05300581 SRIA. DE ADMINISTRACION	742.40	0.00	0.00	742.40
05300591 SRIA. DE DESARROLLO SOCIAL	2,969.60	0.00	0.00	2,969.60
05300600 EDUCACION	742.40	0.00	0.00	742.40
05300604 SRIA. DE FOMENTO ECONOMICO	742.40	0.00	0.00	742.40
05300606 CARTILLAS	742.40	0.00	0.00	742.40



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05300607	OFICINA EJECUTIVA	6,681.60	0.00	0.00	6,681.60	
05300610	SISTEMA MPAL DE EMPLEO	742.40	0.00	0.00	742.40	
05300613	CENTRO DE ATN EMPRESARIAL	742.40	0.00	0.00	742.40	
05300621	SERVICIOS PUBLICOS	221,163.49	0.00	0.00	221,163.49	
05300652	SEGURIDAD PUBLICA	742.40	0.00	0.00	742.40	
05300653	VIALIDAD	742.40	0.00	0.00	742.40	
05300657	PROTECCION CIVIL	742.40	0.00	0.00	742.40	
05300658	FRACCIONAMIENTOS	1,484.80	0.00	0.00	1,484.80	
05300662	SERVICIOS MEDICOS	1,484.80	0.00	0.00	1,484.80	
05300666	CONSEJERIA JURIDICA	742.40	0.00	0.00	742.40	
05300668	CRI APODACA	2,400.00	0.00	0.00	2,400.00	
05300669	GUARDERIAS	11,601.75	0.00	0.00	11,601.75	
05300702	DIR ADMINISTRATIVA S.S.P.V	11,924.80	0.00	0.00	11,924.80	
05300704	DIR GENERAL SEDUE	2,969.60	0.00	0.00	2,969.60	
05300705	SRIA DES URB, O.P., ECO Y TRANSP	742.40	0.00	0.00	742.40	
05300711	DEPORTES	6,681.60	0.00	0.00	6,681.60	
05320512	DIRECCION ADMINISTRATIVA	629.09	0.00	0.00	629.09	
05320513	DIR DE COMUNICACION SOCIAL	200.00	0.00	0.00	200.00	
05320515	DIR DE ALCOHOLES Y ESPECTACULOS	727.28	0.00	0.00	727.28	
05320516	SALUD	2,214.55	0.00	0.00	2,214.55	
05320517	DIR DE CULTURA	10,686.14	0.00	0.00	10,686.14	
05320519	D.I.F.	38,933.39	7,366.00	0.00	46,299.39	
05320525	DIR DE OBRAS PUBLICAS	956.86	2,266.00	0.00	3,222.86	
05320530	PARQUE SAN FRANCISCO	527.77	0.00	0.00	527.77	
05320533	PASAPORTES	898.42	0.00	0.00	898.42	
05320534	DIR DE EVENTOS ESPECIALES	2,169.02	2,266.00	0.00	4,435.02	
05320535	MESA DE HACIENDA	698.42	0.00	0.00	698.42	
05320538	DIR DE TRANSPARENCIA	200.00	2,266.00	0.00	2,466.00	
05320541	DIR DE REL P-BLICAS Y ASUNTOS REL	1,115.25	0.00	0.00	1,115.25	
05320543	DIR DE CONTABILIDAD	3,249.99	2,272.00	0.00	5,521.99	
05320544	ORNATO Y FORESTACION	5,541.17	2,455.00	0.00	7,996.17	
05320545	INFRAESTRUCTURA DEPORTIVA	14,416.49	9,840.00	0.00	24,256.49	
05320546	DIR DE IMAGEN URBANA	94,770.72	40,790.00	0.00	135,560.72	
05320547	LIMPIA	600.00	2,455.00	0.00	3,055.00	
05320548	TALLERES DE SERVICIO	23,791.49	7,365.00	0.00	31,156.49	
05320549	DIR DE ALUMBRADO	31,517.17	12,275.00	0.00	43,792.17	
05320550	BACHEO Y PLUVIALES	25,460.66	9,820.00	0.00	35,280.66	
05320551	DIR DE MITO VEHICULAR	13,337.18	7,365.00	0.00	20,702.18	



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05320552 DIR PARTICIPACION CIUDADANA	2,534.41	0.00	0.00	2,534.41
05320553 DIR DE INFRAESTRUCTURA URBANA	2,237.86	0.00	2,266.00	4,503.86
05320554 RECURSOS HUMANOS	3,194.34	0.00	2,266.00	5,460.34
05320555 DIR DE NORMATY LICITACIONES	2,096.85	0.00	3,400.00	5,496.85
05320556 PENSIONADOS	36,931.54	0.00	0.00	36,931.54
05320572 DIR DE INGRESOS	1,312.16	0.00	0.00	1,312.16
05320573 DIR DE EGRESOS	1,512.42	0.00	2,266.00	3,778.42
05320574 PATRIMONIO	9,526.45	0.00	9,924.00	19,450.45
05320581 SRIA. DE ADMINISTRACION	482,959.80	0.00	28,400.00	511,359.80
05320591 SRIA. DE DESARROLLO SOCIAL	1,674.00	0.00	0.00	1,674.00
05320599 BIBLIOTECAS	9,010.92	0.00	24,932.00	33,942.92
05320600 DIR DE EDUCACION	1,012.16	0.00	2,266.00	3,278.16
05320607 OFICINA EJECUTIVA	2,009.24	0.00	2,266.00	4,275.24
05320610 DIR DEL SISTEMA MUN DEL EMPLEO	658.18	0.00	0.00	658.18
05320621 SECRETARIA DE SERV.PUBLICOS	0.00	0.00	0.00	0.00
05320662 DIR DE SERVICIOS MUNICIPALES	2,304.09	0.00	2,550.00	4,854.09
05320665 COMERCIO INFORMAL	1,878.56	0.00	0.00	1,878.56
05320680 CASA CLUB CENTRO	4,461.24	0.00	2,550.00	7,011.24
05320697 DIR ADMITA Y GESTIEN SOCIAL	200.00	0.00	0.00	200.00
05320698 DIR ADMINISTRATIVA DES SOC	1,739.93	0.00	0.00	1,739.93
05320699 DIR GENERAL OPERATIVA	400.00	0.00	0.00	400.00
05320700 DIR GENERAL DE ADMON Y SERV	15,151.55	0.00	11,897.00	27,048.55
05320701 DIR DE POLICIA	1,874.44	0.00	0.00	1,874.44
05320702 DIR ADMINISTRATIVA S.S.P.V	2,709.50	0.00	2,266.00	4,975.50
05320703 DIR GENERAL OPT	200.00	0.00	3,400.00	3,600.00
05320704 DIR GENERAL SEDUE	812.16	0.00	0.00	812.16
05320705 SRIA DES URB, O.P., ECO Y TRANSP	200.00	0.00	0.00	200.00
05320708 ADMTVA DES URB, O.P., ECO Y TRANSP	2,240.19	0.00	0.00	2,240.19
05320711 DEPORTES	14,178.29	0.00	5,950.00	20,128.29
05330701 DIR DE POLICIA	3,251,433.60	0.00	230,671.80	3,482,105.40
05340519 D.I.F.	35,630.00	0.00	0.00	35,630.00
05340521 CONTRALORIA	27,974.80	0.00	0.00	27,974.80
05340525 OBRAS PUBLICAS	928.00	0.00	0.00	928.00
05340554 RECURSOS HUMANOS	6,171.20	0.00	0.00	6,171.20
05340571 TESORERIA MUNICIPAL	56,330.40	0.00	0.00	56,330.40
05340657 PROTECCION CIVIL	11,950.00	0.00	0.00	11,950.00
05340688 CTRO DE ATENCION ENLACE PROG PREV.	402.00	0.00	0.00	402.00
05340711 DEPORTES	8,200.00	0.00	0.00	8,200.00





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Cuenta de Mayor	Saldo Noviembre 2016		Saldo Diciembre 2016	
	Debe	Haber	Debe	Haber
05350512 DIRECCION ADMINISTRATIVA	77,900.00	0.00	8,320.00	86,220.00
05350513 DIR DE COMUNICACION SOCIAL	85,000.00	0.00	7,160.00	92,160.00
05350515 DIR DE ALCOHOLES Y ESPECTACULOS	92,650.00	0.00	10,160.00	102,810.00
05350516 SALUD	172,700.00	0.00	20,800.00	193,500.00
05350517 CULTURA	133,850.00	0.00	13,570.00	147,420.00
05350519 D.I.F.	2,336,975.00	0.00	239,980.00	2,576,955.00
05350521 CONTRALORIA	50,250.00	0.00	7,500.00	57,750.00
05350523 TRANSPORTE	30,000.00	0.00	3,000.00	33,000.00
05350524 PREVENCIÓN AL DELITO	32,700.00	0.00	3,750.00	36,450.00
05350525 DIR DE OBRAS PUBLICAS	145,850.00	0.00	11,320.00	157,170.00
05350527 DIR DE ECOLOGIA	81,150.00	0.00	11,660.00	92,810.00
05350530 PARQUE SAN FRANCISCO	104,500.00	0.00	10,160.00	114,660.00
05350531 SRIA. DEL R. AYUNTAMIENTO	22,650.00	0.00	1,500.00	24,150.00
05350533 PASAPORTES	114,450.00	0.00	11,730.00	126,180.00
05350534 DIR DE EVENTOS ESPECIALES	110,650.00	0.00	13,300.00	123,950.00
05350535 MESA DE HACIENDA	44,900.00	0.00	5,320.00	50,220.00
05350537 JUECES CALIFICADORES	44,250.00	0.00	3,750.00	48,000.00
05350538 DIR DE TRANSPARENCIA	44,650.00	0.00	4,160.00	48,810.00
05350539 COMUNICACION CIUDADANA	750.00	0.00	0.00	750.00
05350540 REPUBLICANO AYUNTAMIENTO	117,750.00	0.00	15,000.00	132,750.00
05350541 DIR DE REL P.UBLICAS Y ASUNTOS REL	22,900.00	0.00	2,660.00	25,560.00
05350542 COORDINACION TECNICA	23,250.00	0.00	1,500.00	24,750.00
05350543 DIR DE CONTABILIDAD	140,950.00	0.00	15,890.00	156,840.00
05350544 ORNATO Y FORESTACION	247,250.00	0.00	31,976.00	279,226.00
05350545 INFRAESTRUCTURA DEPORTIVA	487,174.00	0.00	60,090.00	547,264.00
05350546 DIR DE IMAGEN URBANA	2,845,343.00	0.00	376,182.00	3,221,525.00
05350547 LIMPIA	69,150.00	0.00	7,980.00	77,130.00
05350548 TALLERES DE SERVICIO	522,674.00	0.00	67,870.00	590,544.00
05350549 DIR DE ALUMBRADO	597,025.00	0.00	82,470.00	679,495.00
05350550 BACHEO Y PLUVIALES	650,887.00	0.00	85,150.00	736,037.00
05350551 DIR DE MITO VEHICULAR	271,850.00	0.00	36,630.00	308,480.00
05350552 DIR PARTICIPACIÓN CIUDADANA	378,850.00	0.00	43,640.00	422,490.00
05350553 DIR DE INFRAESTRUCTURA URBANA	80,650.00	0.00	9,480.00	90,130.00
05350554 RECURSOS HUMANOS	96,550.00	0.00	10,640.00	107,190.00
05350555 DIR DE NORMAT Y LICITACIONES	93,050.00	0.00	10,230.00	103,280.00
05350557 DIR DE PROYECTOS,COSTOS Y PPTOS	37,500.00	0.00	3,000.00	40,500.00
05350571 TESORERIA MUNICIPAL	21,750.00	0.00	3,000.00	24,750.00
05350572 DIR DE INGRESOS	238,100.00	0.00	19,500.00	257,600.00



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05350573	DIR DE EGRESOS	60,050.00		6,070.00			66,120.00
05350574	PATRIMONIO	391,350.00		49,520.00			440,870.00
05350581	SRIA. DE ADMINISTRACION	22,000.00		2,660.00			24,660.00
05350583	DIR DE INFORMATICA	41,040.00		3,750.00			44,790.00
05350584	DIR DE ADQUISICIONES	75,750.00		6,750.00			82,500.00
05350591	SRIA. DE DESARROLLO SOCIAL	101,042.00		5,508.00			106,550.00
05350599	BIBLIOTECAS	460,950.00		50,880.00			511,830.00
05350600	DIR DE EDUCACION	54,050.00		6,070.00			60,120.00
05350604	SRIA.DE FOMENTO ECONOMICO	50,250.00		3,000.00			53,250.00
05350606	CARTILLAS	15,750.00		2,250.00			18,000.00
05350607	OFICINA EJECUTIVA	116,350.00		13,730.00			130,080.00
05350608	TRIBUNAL DE ARBITRAJE	9,750.00		1,500.00			11,250.00
05350610	DIR DEL SISTEMA MUN DEL EMPLEO	55,150.00		5,660.00			60,810.00
05350613	DIR DE CAE Y RELACIONES PUBLICAS	34,950.00		3,750.00			38,700.00
05350621	SERVICIOS PUBLICOS	92,003.00		2,438.00			94,441.00
05350652	SEGURIDAD PUBLICA	3,750.00		750.00			4,500.00
05350653	DIR DE TRANSITO	970,291.00		89,588.00			1,059,879.00
05350656	DIR DE CONTROL URBANO	81,750.00		6,000.00			87,750.00
05350657	DIR DE PROTECCION CIVIL	142,500.00		15,000.00			157,500.00
05350658	DIR FRACCIONAMIENTOS	27,000.00		3,000.00			30,000.00
05350659	SUSTENTO LEGAL	42,400.00		0.00			42,400.00
05350660	DIR DE MEJORA REGULATORIA	9,000.00		750.00			9,750.00
05350662	SERVICIOS MUNICIPALES	211,700.00		25,030.00			236,730.00
05350665	COMERCIO INFORMAL	56,450.00		2,250.00			58,700.00
05350666	CONSEJERIA JURIDICA	183,000.00		18,000.00			201,000.00
05350680	CASA CLUB CENTRO	205,200.00		25,510.00			230,710.00
05350685	DIR DE PROYECTOS ESTRATEGICOS	12,000.00		1,500.00			13,500.00
05350693	PLANEACION URBANA	6,000.00		0.00			6,000.00
05350697	DIR ADMTA Y GESTION SOCIAL	35,800.00		4,910.00			40,710.00
05350698	DIR ADMINISTRATIVA DES SOC	259,008.00		32,612.00			291,620.00
05350699	DIR GENERAL OPERATIVA	58,100.00		7,570.00			65,670.00
05350700	DIR GENERAL DE ADMON Y SERV	444,546.00		64,882.00			509,428.00
05350701	DIR DE POLICIA	3,165,141.50		286,076.00			3,451,217.50
05350702	DIR ADMINISTRATIVA S.S.P.V	239,636.00		26,964.00			266,600.00
05350703	DIR GENERAL OPT	8,000.00		2,660.00			10,660.00
05350704	DIR GENERAL SEDUE	119,650.00		9,410.00			129,060.00
05350705	SRIA DES URB, O.P., ECO Y TRANSP	36,950.00		3,410.00			40,360.00
05350708	ADMNTVA DES URB, O.P., ECO Y TRANSP	97,300.00		18,140.00			115,440.00



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05350711 DEPORTES	1,307,150.00	148,930.00	0.00	1,456,080.00
05360512 DIRECCION ADMINISTRATIVA	31,846.00	11,009.00	0.00	42,855.00
05360513 DIR DE COMUNICACIÓN SOCIAL	32,459.00	9,435.00	0.00	41,894.00
05360516 SALUD	87,128.00	27,363.00	0.00	114,491.00
05360517 CULTURA	49,336.00	10,281.00	0.00	59,617.00
05360519 D.I.F.	594,238.00	176,611.00	0.00	770,849.00
05360524 PREVENCIÓN AL DELITO	1,005.00	0.00	0.00	1,005.00
05360525 DIR DE OBRAS PUBLICAS	106,909.00	25,526.00	0.00	132,435.00
05360527 DIR DE ECOLOGIA	11,057.00	0.00	0.00	11,057.00
05360530 PARQUE SAN FRANCISCO	14,161.00	5,302.00	0.00	19,463.00
05360531 SRIA. DEL R. AYUNTAMIENTO	5,159.00	0.00	0.00	5,159.00
05360533 PASAPORTES	54,829.00	16,736.00	0.00	71,565.00
05360534 DIR DE EVENTOS ESPECIALES	118,099.00	29,743.00	0.00	147,842.00
05360535 MESA DE HACIENDA	27,975.00	7,278.00	0.00	35,253.00
05360538 DIR DE TRANSPARENCIA	2,437.00	0.00	0.00	2,437.00
05360541 DIR DE REL P.UBLICAS Y ASUNTOS REL	22,217.00	7,122.00	0.00	29,339.00
05360543 DIR DE CONTABILIDAD	68,789.00	20,670.00	0.00	89,459.00
05360544 ORNATO Y FORESTACION	106,717.00	28,786.00	0.00	135,503.00
05360545 INFRAESTRUCTURA DEPORTIVA	203,166.00	57,702.00	0.00	260,868.00
05360546 DIR DE IMAGEN URBANA	2,106,944.00	567,464.00	0.00	2,674,408.00
05360547 LIMPIA	40,091.00	9,008.00	0.00	49,099.00
05360548 TALLERES DE SERVICIO	472,616.00	126,954.00	0.00	599,570.00
05360549 DIR DE ALUMBRADO	938,359.00	233,928.00	0.00	1,172,287.00
05360550 BACHEO Y PLUVIALES	369,084.00	96,381.00	0.00	465,465.00
05360551 DIR DE MITO VEHICULAR	427,462.00	111,604.00	0.00	539,066.00
05360552 DIR PARTICIPACIÓN CIUDADANA	43,100.00	15,061.00	0.00	58,161.00
05360553 DIR DE INFRAESTRUCTURA URBANA	51,284.00	22,101.00	0.00	73,385.00
05360554 RECURSOS HUMANOS	147,940.00	42,545.00	0.00	190,485.00
05360555 DIR DE NORMAT Y LICITACIONES	56,622.00	19,432.00	0.00	76,054.00
05360556 PENSIONADOS	469.00	58,071.00	0.00	58,540.00
05360573 DIR DE EGRESOS	80,770.00	22,930.00	0.00	103,700.00
05360574 PATRIMONIO	274,892.00	93,186.00	0.00	368,078.00
05360581 SRIA. DE ADMINISTRACION	43,079.00	13,214.00	0.00	56,293.00
05360591 SRIA. DE DESARROLLO SOCIAL	23,043.00	4,906.00	0.00	27,949.00
05360599 BIBLIOTECAS	358,578.00	102,781.00	0.00	461,359.00
05360600 DIR DE EDUCACION	67,067.00	20,125.00	0.00	87,192.00
05360607 OFICINA EJECUTIVA	65,840.00	21,150.00	0.00	86,990.00
05360610 DIR DEL SISTEMA MUN DEL EMPLEO	32,950.00	9,861.00	0.00	42,811.00



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05360613 DIR DE CAE Y RELACIONES PUBLICAS	1,240.00	0.00	0.00	1,240.00
05360621 SERVICIOS PUBLICOS	82,875.00	0.00	0.00	82,875.00
05360659 SUSTENTO LEGAL	10,225.00	0.00	0.00	10,225.00
05360662 SERVICIOS MEDICOS	108,384.00	34,008.00	0.00	142,392.00
05360665 COMERCIO INFORMAL	17,213.00	0.00	0.00	17,213.00
05360680 CASA CLUB CENTRO	134,068.00	41,830.00	0.00	175,898.00
05360697 DIR ADMTA Y GESTIEN SOCIAL	36,072.00	9,190.00	0.00	45,262.00
05360698 DIR ADMINISTRATIVA DES SOC	54,333.00	27,144.00	0.00	81,477.00
05360699 DIR GENERAL OPERATIVA	59,805.00	19,680.00	0.00	79,485.00
05360700 DIR GENERAL DE ADMON Y SERV	527,578.00	148,871.00	0.00	676,449.00
05360701 DIR DE POLICIA	8,660.00	0.00	0.00	8,660.00
05360702 DIR ADMINISTRATIVA S.P.V	52,383.00	19,269.00	0.00	71,652.00
05360704 DIR GENERAL SEDUE	15,025.00	7,934.00	0.00	22,959.00
05360705 SRIA DES URB, O.P., ECO Y TRANSP	37,035.00	8,448.00	0.00	45,483.00
05360708 ADMTVA DES URB, O.P., ECO Y TRANSP	21,168.00	10,698.00	0.00	31,866.00
05360711 DEPORTES	538,002.00	165,082.00	0.00	703,084.00
05370512 DIRECCION ADMINISTRATIVA	7,461.80	0.00	0.00	7,461.80
05370513 DIR DE COMUNICACION SOCIAL	3,730.90	0.00	0.00	3,730.90
05370515 DIR DE ALCOHOLES Y ESPECTACULOS	3,730.90	0.00	0.00	3,730.90
05370516 SALUD	18,654.50	0.00	0.00	18,654.50
05370517 CULTURA	11,192.70	0.00	0.00	11,192.70
05370519 D.I.F.	194,005.76	0.00	0.00	194,005.76
05370525 DIR DE OBRAS PUBLICAS	22,385.40	0.00	0.00	22,385.40
05370527 DIR DE ECOLOGIA	3,730.90	0.00	0.00	3,730.90
05370530 PARQUE SAN FRANCISCO	3,730.90	0.00	0.00	3,730.90
05370533 PASAPORTES	11,192.70	0.00	0.00	11,192.70
05370534 DIR DE EVENTOS ESPECIALES	18,654.40	0.00	0.00	18,654.40
05370535 MESA DE HACIENDA	7,461.80	0.00	0.00	7,461.80
05370538 DIR DE TRANSPARENCIA	3,730.90	0.00	0.00	3,730.90
05370541 DIR DE REL P BLICAS Y ASUNTOS REL	3,730.90	0.00	0.00	3,730.90
05370543 DIR DE CONTABILIDAD	14,923.60	0.00	0.00	14,923.60
05370544 ORNATO Y FORESTACION	33,578.10	0.00	0.00	33,578.10
05370545 INFRAESTRUCTURA DEPORTIVA	55,985.40	0.00	0.00	55,985.40
05370546 DIR DE IMAGEN URBANA	571,445.94	0.00	0.00	571,445.94
05370547 LIMPIA	11,192.70	0.00	0.00	11,192.70
05370548 TALLERES DE SERVICIO	108,196.10	0.00	0.00	108,196.10
05370549 DIR DE ALUMBRADO	145,505.10	0.00	0.00	145,505.10
05370550 BACHEO Y PLUVIALES	134,312.40	0.00	0.00	134,312.40



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05370551 DIR DE MITO VEHICULAR	63,425.30	0.00	0.00	63,425.30
05370552 DIR PARTICIPACIÓN CIUDADANA	14,923.60	0.00	0.00	14,923.60
05370553 DIR DE INFRAESTRUCTURA URBANA	2,946.60	0.00	0.00	2,946.60
05370554 RECURSOS HUMANOS	14,923.60	0.00	0.00	14,923.60
05370555 DIR DE NORMAT Y LICITACIONES	7,461.80	0.00	0.00	7,461.80
05370556 PENSIONADOS	226,886.66	0.00	0.00	226,886.66
05370572 DIR DE INGRESOS	3,730.90	0.00	0.00	3,730.90
05370573 DIR DE EGRESOS	7,461.80	0.00	0.00	7,461.80
05370574 PATRIMONIO	77,564.60	0.00	0.00	77,564.60
05370581 SRIA. DE ADMINISTRACION	3,730.90	0.00	0.00	3,730.90
05370591 SRIA. DE DESARROLLO SOCIAL	7,461.80	0.00	0.00	7,461.80
05370599 BIBLIOTECAS	74,617.60	0.00	0.00	74,617.60
05370600 DIR DE EDUCACION	7,461.80	0.00	0.00	7,461.80
05370607 OFICINA EJECUTIVA	11,192.70	0.00	0.00	11,192.70
05370610 DIR DEL SISTEMA MUN DEL EMPLEO	3,730.90	0.00	0.00	3,730.90
05370659 SUSTENTO LEGAL	3,730.90	0.00	0.00	3,730.90
05370662 SERVICIOS MEDICOS	29,847.20	0.00	0.00	29,847.20
05370665 COMERCIO INFORMAL	3,730.90	0.00	0.00	3,730.90
05370680 CASA CLUB CENTRO	44,770.56	0.00	0.00	44,770.56
05370697 DIR ADMTA Y GESTIEN SOCIAL	3,730.90	0.00	0.00	3,730.90
05370698 DIR ADMINISTRATIVA DES SOC	14,923.60	0.00	0.00	14,923.60
05370699 DIR GENERAL OPERATIVA	7,461.80	0.00	0.00	7,461.80
05370700 DIR GENERAL DE ADMON Y SERV	97,003.40	0.00	0.00	97,003.40
05370702 DIR ADMINISTRATIVA S.S.P.V	14,923.60	0.00	0.00	14,923.60
05370704 DIR GENERAL SEDUE	18,654.50	0.00	0.00	18,654.50
05370711 DEPORTES	145,479.70	0.00	0.00	145,479.70
05380554 RECURSOS HUMANOS	471,721.00	0.00	0.00	471,721.00
05390556 PENSIONADOS	2,032,757.00	236,524.00	0.00	2,269,281.00
05400513 DIR DE COMUNICACIÓN SOCIAL	23,063.70	0.00	0.00	23,063.70
05400515 DIR DE ALCOHOLES Y ESPECTACULOS	25,973.15	0.00	0.00	25,973.15
05400516 SALUD	47,971.59	0.00	0.00	47,971.59
05400519 D.I.F.	551,127.27	0.00	0.00	551,127.27
05400521 CONTRALORIA	31,833.19	0.00	0.00	31,833.19
05400525 DIR DE OBRAS PUBLICAS	81,318.67	0.00	0.00	81,318.67
05400527 DIR DE ECOLOGIA	65,954.61	0.00	0.00	65,954.61
05400531 SRIA. DEL R. AYUNTAMIENTO	53,447.84	0.00	0.00	53,447.84
05400534 DIR DE EVENTOS ESPECIALES	26,444.39	0.00	0.00	26,444.39
05400535 MESA DE HACIENDA	13,167.82	0.00	0.00	13,167.82



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05400538 DIR DE TRANSPARENCIA	6,644.82	0.00	0.00	6,644.82
05400552 DIR PARTICIPACIÓN CIUDADANA	56,106.36	0.00	0.00	56,106.36
05400554 RECURSOS HUMANOS	10,100.61	0.00	0.00	10,100.61
05400571 TESORERIA MUNICIPAL	37,771.49	0.00	0.00	37,771.49
05400572 DIR DE INGRESOS	25,255.36	0.00	0.00	25,255.36
05400573 DIR DE EGRESOS	11,173.96	0.00	0.00	11,173.96
05400574 PATRIMONIO	73,361.07	0.00	0.00	73,361.07
05400581 SRIA. DE ADMINISTRACION	59,151.80	0.00	0.00	59,151.80
05400583 DIR DE INFORMATICA	14,810.67	0.00	0.00	14,810.67
05400584 DIR DE ADQUISICIONES	37,369.79	0.00	0.00	37,369.79
05400591 SRIA. DE DESARROLLO SOCIAL	153,608.35	-23,844.86	0.00	129,763.49
05400604 SRIA. DE FOMENTO ECONOMICO	20,834.97	0.00	0.00	20,834.97
05400607 OFICINA EJECUTIVA	144,108.92	0.00	0.00	144,108.92
05400621 SERVICIOS PUBLICOS	1,220,760.99	0.00	0.00	1,220,760.99
05400665 COMERCIO INFORMAL	28,218.99	0.00	0.00	28,218.99
05400666 CONSEJERIA JURIDICA	29,028.56	0.00	0.00	29,028.56
05400704 DIR GENERAL SEDUE	100,575.67	-3,452.91	0.00	97,122.76
05400711 DEPORTES	116,358.16	0.00	0.00	116,358.16
05500574 PATRIMONIO	274,631.29	21,936.86	0.00	296,568.15
05510516 DIR DE SALUD	2,115.90	0.00	0.00	2,115.90
05510519 D.I.F.	77,697.00	0.00	0.00	77,697.00
05510521 CONTRALORIA Y TRANSPAL.	0.00	1,501.04	0.00	1,501.04
05510534 DIR DE EVENTOS ESPECIALES	1,426.80	0.00	0.00	1,426.80
05510552 DIR PARTICIPACIÓN CIUDADANA	4,853.02	0.00	0.00	4,853.02
05510571 TESORERIA MUNICIPAL	309.64	0.00	0.00	309.64
05510574 DIR DE PATRIMONIO	21,587.87	0.00	0.00	21,587.87
05510591 SRIA. DE DESARROLLO SOCIAL	568.00	0.00	0.00	568.00
05510599 BIBLIOTECAS	0.00	580.00	0.00	580.00
05510621 SERVICIOS PUBLICOS	38,641.83	4,408.00	0.00	43,049.83
05510668 CRI APODACA	3,757.66	0.00	0.00	3,757.66
05510669 GUARDERIAS	266.40	0.00	0.00	266.40
05510670 DIF HUINALA	2,655.00	0.00	0.00	2,655.00
05510671 DIF HACIENDA LOS PINOS	25.01	0.00	0.00	25.01
05510672 DIF NORIA	1,559.99	0.00	0.00	1,559.99
05510675 DIF MEZQUITAL	1,049.99	0.00	0.00	1,049.99
05510679 DIF METROPLEX	557.96	0.00	0.00	557.96
05510680 CASA CLUB CENTRO	910.00	0.00	0.00	910.00
05510682 CASA CLUB EL CAMPANARIO	1,826.28	0.00	0.00	1,826.28



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05510683 CENTRO DOWN	1,241.99	0.00	250.00	1,491.99
05510687 CASA CLUB LOS PINOS	2,186.46	0.00	1,955.01	4,141.47
05510702 DIR ADMINISTRATIVA S.S.P.V	15,587.38	0.00	1,250.00	16,837.38
05510704 DIR GENERAL SEDUE	1,250.00	0.00	0.00	1,250.00
05510710 DIF ESPACIOS SI MARGARITAS	32.00	0.00	0.00	32.00
05510711 DEPORTES	900.00	0.00	0.00	900.00
05520519 D.I.F.	1,470.01	0.00	0.00	1,470.01
05520521 CONTRALORIA Y TRANSP MPAL.	0.00	0.00	359.99	359.99
05520525 DIR DE OBRAS PUBLICAS	99.76	0.00	0.00	99.76
05520534 DIR DE EVENTOS ESPECIALES	1,740.47	0.00	0.00	1,740.47
05520546 DIR DE IMAGEN URBANA	289.40	0.00	160.00	449.40
05520552 DIR PARTICIPACIÓN CIUDADANA	1,799.97	0.00	0.00	1,799.97
05520571 TESORERIA MUNICIPAL	101.13	0.00	0.00	101.13
05520591 SRIA. DE DESARROLLO SOCIAL	570.00	0.00	0.00	570.00
05520599 BIBLIOTECAS	0.00	0.00	1,139.98	1,139.98
05520621 SERVICIOS PUBLICOS	203,467.52	0.00	9,819.82	213,287.34
05520668 CRI APODACA	1,301.40	0.00	0.00	1,301.40
05520669 GUARDERIAS	757.02	0.00	0.00	757.02
05520670 DIF HUIINALA	7,360.00	0.00	0.00	7,360.00
05520671 DIF HACIENDA LOS PINOS	185.07	0.00	0.00	185.07
05520672 DIF NORIA	390.01	0.00	0.00	390.01
05520674 DIF GOLONDRINAS	256.02	0.00	0.00	256.02
05520675 DIF MEZQUITAL	603.05	0.00	0.00	603.05
05520679 DIF METROPLEX	899.99	0.00	0.00	899.99
05520682 CASA CLUB EL CAMPANARIO	104.26	0.00	0.00	104.26
05520683 CENTRO DOWN	218.00	0.00	0.00	218.00
05520702 DIR ADMINISTRATIVA S.S.P.V	28,758.11	0.00	0.00	28,758.11
05520710 DIF ESPACIOS SI MARGARITAS	941.00	0.00	0.00	941.00
05520711 DEPORTES	1,899.96	0.00	0.00	1,899.96
05540516 SALUD	560.08	0.00	0.00	560.08
05540534 DIR DE EVENTOS ESPECIALES	92.80	0.00	0.00	92.80
05540574 DIR DE PATRIMONIO	121.80	0.00	0.00	121.80
05540591 SRIA. DE DESARROLLO SOCIAL	401.24	0.00	0.00	401.24
05540621 SERVICIOS PUBLICOS	2,630.14	0.00	0.00	2,630.14
05540666 CONSEJERIA JURIDICA	40.60	0.00	0.00	40.60
05540672 DIF NORIA	65.01	0.00	0.00	65.01
05540673 DIF PUEBLO NUEVO	83.94	0.00	0.00	83.94
05540688 CTRO DE AT- N ENLACE PROG PREV.	85.00	0.00	0.00	85.00



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05540702 DIR ADMINISTRATIVA S.S.P.V	0.00	98.60	0.00	98.60
05550534 DIR DE EVENTOS ESPECIALES	4,684.08	0.00	0.00	4,684.08
05550621 SECRETARIA DE SERV.PUBLICOS	888.08	0.00	0.00	888.08
05550669 GUARDERIAS	1,625.02	0.00	0.00	1,625.02
05550679 DIF METROPLEX	132.00	408.00	0.00	540.00
05550683 CENTRO DOWN	268.23	0.00	0.00	268.23
05550702 DIR ADMINISTRATIVA S.S.P.V	22,705.83	0.00	0.00	22,705.83
05550710 DIF ESPACIOS SI MARGARITAS	465.01	0.00	0.00	465.01
05560682 CASA CLUB EL CAMPANARIO	812.00	0.00	0.00	812.00
05570513 PRENSA	284.20	0.00	0.00	284.20
05570517 CULTURA	10,231.32	0.00	0.00	10,231.32
05570519 D.I.F.	7,277.07	0.00	0.00	7,277.07
05570521 CONTRALORIA	1,235.40	1,273.05	0.00	2,508.45
05570524 DIR DE PREVENCIÓN DEL DELITO	1,160.00	0.00	0.00	1,160.00
05570544 ORNATO Y FORESTACION	49.01	0.00	0.00	49.01
05570549 DIR DE ALUMBRADO	5,040.13	0.00	0.00	5,040.13
05570552 DIR PARTICIPACIÓN CIUDADANA	2,643.64	0.00	0.00	2,643.64
05570554 RECURSOS HUMANOS	701.80	0.00	0.00	701.80
05570571 TESORERIA MUNICIPAL	857.58	0.00	0.00	857.58
05570574 PATRIMONIO	33,560.13	7,764.49	0.00	41,324.62
05570583 INFORMATICA	25,798.24	0.00	0.00	25,798.24
05570591 SRIA. DE DESARROLLO SOCIAL	17,992.24	0.00	0.00	17,992.24
05570607 OFICINA EJECUTIVA	746.74	0.00	0.00	746.74
05570621 SERVICIOS PUBLICOS	4,246.23	5,493.18	0.00	9,739.41
05570666 CONSEJERIA JURIDICA	4,572.22	0.00	0.00	4,572.22
05570668 CRI APODACA	1,030.73	0.00	0.00	1,030.73
05570669 GUARDERIAS	7,994.67	243.00	0.00	8,237.67
05570670 DIF HUINALA	1,020.42	0.00	0.00	1,020.42
05570671 DIF HACIENDA LOS PINOS	518.74	0.00	0.00	518.74
05570672 DIF NORIA	1,147.91	0.00	0.00	1,147.91
05570673 DIF PUEBLO NUEVO	50.00	0.00	0.00	50.00
05570674 DIF GOLONDRINAS	2,086.16	0.00	0.00	2,086.16
05570675 DIF MEZQUITAL	1,496.51	0.00	0.00	1,496.51
05570676 DIF MARGARITAS	83.51	191.09	0.00	274.60
05570677 DIF JARDINES DE MONTERREY	251.52	0.00	0.00	251.52
05570678 CENTROS DE REHABILITACION	625.00	0.00	0.00	625.00
05570680 CASA CLUB CENTRO	7,831.62	0.00	0.00	7,831.62
05570682 CASA CLUB EL CAMPANARIO	1,709.36	0.00	0.00	1,709.36





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05570683 CENTRO DOWN	1,678.30	0.00	0.00	1,678.30
05570687 CASA CLUB LOS PINOS	230.00	0.00	0.00	230.00
05570688 CTRO DE ATEN ENLACE PROG PREV.	72.36	0.00	0.00	72.36
05570689 DIF ARTEMIO TREVIDO	45.00	0.00	0.00	45.00
05570702 DIR ADMINISTRATIVA S.S.P.V	24,029.19	6,057.60	0.00	30,086.79
05570704 DIR GENERAL SEDUE	2,825.76	0.00	0.00	2,825.76
05570710 DIF ESPACIOS SI MARG	139.20	0.00	0.00	139.20
05570711 DEPORTES	0.00	15,098.97	0.00	15,098.97
05580519 D.I.F.	2,697.20	0.00	0.00	2,697.20
05580521 CONTRALORIA Y TRANSP MPAL.	0.00	650.00	0.00	650.00
05580524 DIR DE PREVENCIÓN DEL DELITO	29.00	0.00	0.00	29.00
05580530 PARQUE SAN FRANCISCO	46,514.91	0.00	0.00	46,514.91
05580534 DIR DE EVENTOS ESPECIALES	2,451.43	0.00	0.00	2,451.43
05580546 DIR DE IMAGEN URBANA	478.64	42.11	0.00	520.75
05580549 DIR DE ALUMBRADO	1,294.15	0.00	0.00	1,294.15
05580550 BACHEO Y PLUVIALES	0.00	131.96	0.00	131.96
05580551 DIR DE MTO VEHICULAR	0.00	54.05	0.00	54.05
05580552 DIR PARTICIPACIÓN CIUDADANA	6,058.60	0.00	0.00	6,058.60
05580574 DIR DE PATRIMONIO	124.12	0.00	0.00	124.12
05580591 SRIA. DE DESARROLLO SOCIAL	174.00	0.00	0.00	174.00
05580621 SERVICIOS PUBLICOS	423,499.80	1,095.50	0.00	424,595.30
05580666 CONSEJERIA JURIDICA	7,233.06	0.00	0.00	7,233.06
05580669 GUARDERIAS	3.48	0.00	0.00	3.48
05580671 DIF HACIENDA LOS PINOS	25.01	0.00	0.00	25.01
05580675 DIF MEZQUITAL	2,356.98	0.00	0.00	2,356.98
05580682 CASA CLUB EL CAMPANARIO	505.00	0.00	0.00	505.00
05580702 DIR ADMINISTRATIVA S.S.P.V	158,679.93	0.00	0.00	158,679.93
05580710 DIF ESPACIOS SI MARG	1,245.00	0.00	0.00	1,245.00
05580711 DEPORTES	14,476.80	0.00	0.00	14,476.80
05590621 SERVICIOS PUBLICOS	14,497,241.90	900,542.86	0.00	15,397,784.76
05600531 SRIA. DEL R. AYUNTAMIENTO	0.00	522.00	0.00	522.00
05600572 INGRESOS	0.00	4,466.00	0.00	4,466.00
05600668 CRI APODACA	1,392.00	0.00	0.00	1,392.00
05600704 DIR GENERAL SEDUE	986.00	0.00	0.00	986.00
05610512 DIRECCION ADMINISTRATIVA	0.00	1,102.00	0.00	1,102.00
05610521 CONTRALORIA	6,670.00	0.00	0.00	6,670.00
05610525 DIR DE OBRAS PUBLICAS	30,194.80	0.00	0.00	30,194.80
05610535 MESA DE HACIENDA	0.00	2,204.00	0.00	2,204.00



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05610552 DIR PARTICIPACIÓN CIUDADANA	89,192.40	0.00	0.00	89,192.40
05610572 INGRESOS	7,522.60	1,194.80	0.00	8,717.40
05610573 EGRESOS	0.00	696.00	0.00	696.00
05610574 PATRIMONIO	6,670.00	0.00	0.00	6,670.00
05610583 DIR DE INFORMATICA	106.00	580.00	0.00	686.00
05610607 OFICINA EJECUTIVA	717.00	0.00	0.00	717.00
05610662 SERVICIOS MUNICIPALES	14,018.60	0.00	0.00	14,018.60
05610666 CONSEJERIA JURIDICA	48,238.60	7,673.40	0.00	55,912.00
05610701 DIR DE POLICIA	33,718.88	0.00	0.00	33,718.88
05610702 DIR ADMINISTRATIVA S.S.P.V	78,846.32	0.00	0.00	78,846.32
05610704 DIR GENERAL SEDUE	3,770.00	0.00	0.00	3,770.00
05620515 COMERCIO	928.00	0.00	0.00	928.00
05620516 SALUD	0.00	812.00	0.00	812.00
05620519 D.I.F.	0.00	1,102.00	0.00	1,102.00
05620521 CONTRALORIA	754.00	0.00	0.00	754.00
05620527 DIR DE ECOLOGIA	928.00	0.00	0.00	928.00
05620535 MESA DE HACIENDA	1,154.20	1,102.00	0.00	2,256.20
05620538 TRANSPARENCIA Y ATN.CIUDADANA	870.00	0.00	0.00	870.00
05620541 RELACIONES PUBLICAS Y ASUNT RE	1,154.20	0.00	0.00	1,154.20
05620542 COORDINACION TECNICA	1,154.20	0.00	0.00	1,154.20
05620543 CONTABILIDAD	928.00	0.00	0.00	928.00
05620552 DIR PARTICIPACIÓN CIUDADANA	3,248.00	0.00	0.00	3,248.00
05620554 RECURSOS HUMANOS	12,586.00	2,238.80	0.00	14,824.80
05620572 DIR DE INGRESOS	13,833.00	788.80	0.00	14,621.80
05620581 SRIA. DE ADMINISTRACION	0.00	1,038.20	0.00	1,038.20
05620583 DIR DE INFORMATICA	1,450.00	0.00	0.00	1,450.00
05620584 ADQUISICIONES	1,450.00	0.00	0.00	1,450.00
05620608 TRIBUNAL DE ARBITRAJE (S PAR)	928.00	0.00	0.00	928.00
05620662 SERVICIOS MUNICIPALES	0.00	522.00	0.00	522.00
05620666 CONSEJERIA JURIDICA	0.00	1,102.00	0.00	1,102.00
05620702 DIR ADMINISTRATIVA S.S.P.V	4,460.20	1,450.00	0.00	5,910.20
05620704 DIR GENERAL SEDUE	986.00	0.00	0.00	986.00
05620711 DEPORTES	6,902.00	3,358.20	0.00	10,260.20
05630512 DIRECCION ADMINISTRATIVA	9,396.00	0.00	0.00	9,396.00
05630513 DIR DE COMUNICACIÓN SOCIAL	37,424.81	14,355.00	0.00	51,779.81
05630515 DIR DE ALCOHOLES Y ESPECTACULOS	119,524.73	0.00	0.00	119,524.73
05630516 SALUD	29,922.64	2,842.00	0.00	32,764.64
05630519 D.I.F.	419,382.42	6,925.41	0.00	426,307.83



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	Debe	Haber	Debe	Haber
05630521 CONTRALORIA	33,546.83	0.00	2,610.00	36,156.83
05630524 PREVENCIÓN AL DELITO	11,948.00	0.00	0.00	11,948.00
05630525 DIR DE OBRAS PUBLICAS	52,438.02	0.00	566.08	53,004.10
05630527 DIR DE ECOLOGIA	16,303.38	0.00	440.80	16,744.18
05630531 SRIA. DEL R. AYUNTAMIENTO	37,781.64	0.00	0.00	37,781.64
05630532 JURIDICO	1,102.88	0.00	0.00	1,102.88
05630533 PASAPORTES	15,800.00	0.00	0.00	15,800.00
05630534 DIR DE EVENTOS ESPECIALES	60,315.18	0.00	4,524.00	64,839.18
05630535 MESA DE HACIENDA	2,320.00	0.00	0.00	2,320.00
05630539 COMUNICACION CIUDADANA	60,176.07	0.00	0.00	60,176.07
05630543 CONTABILIDAD	125.00	0.00	0.00	125.00
05630544 ORNATO Y FORESTACION	2,610.00	0.00	0.00	2,610.00
05630545 INFRAESTRUCTURA DEPORTIVA	3,063.56	0.00	4,118.00	7,181.56
05630546 DIR DE IMAGEN URBANA	460,876.16	0.00	180,216.40	641,092.56
05630548 TALLERES DE SERVICIO	4,008.74	0.00	0.00	4,008.74
05630549 DIR DE ALUMBRADO	108,809.24	0.00	10,521.20	119,330.44
05630550 BACHEO Y PLUVIALES	51,648.28	0.00	2,761.00	54,409.28
05630551 DIR DE MTO VEHICULAR	9,583.92	0.00	480.01	10,063.93
05630552 DIR PARTICIPACION CIUDADANA	110,721.11	0.00	31,842.00	142,563.11
05630554 RECURSOS HUMANOS	3,596.00	0.00	0.00	3,596.00
05630571 TESORERIA MUNICIPAL	14,188.22	0.00	44,855.00	59,043.22
05630572 DIR DE INGRESOS	180.01	0.00	0.00	180.01
05630573 DIR DE EGRESOS	2,579.84	0.00	0.00	2,579.84
05630574 PATRIMONIO	31,054.78	0.00	15,022.00	46,076.78
05630581 SRIA. DE ADMINISTRACION	73,756.12	0.00	4,669.00	78,425.12
05630583 DIR DE INFORMATICA	36,962.14	0.00	0.00	36,962.14
05630584 DIR DE ADQUISICIONES	65,197.80	0.00	0.00	65,197.80
05630591 SRIA. DE DESARROLLO SOCIAL	166,797.97	0.00	35,933.32	202,731.29
05630604 FOMENTO ECONOMICO	19,228.53	0.00	0.00	19,228.53
05630607 OFICINA EJECUTIVA	269,772.52	0.00	44,237.40	314,009.92
05630621 SERVICIOS PUBLICOS	596,792.57	0.00	146,937.20	743,729.77
05630653 VIALIDAD	131,168.64	0.00	11,240.40	142,409.04
05630657 DIR DE PROTECCIÓN CIVIL	200,964.94	0.00	32,004.40	232,969.34
05630661 DESARROLLO URBANO	754.00	0.00	0.00	754.00
05630662 CONSULTORIO MUNICIPAL	4,988.00	0.00	0.00	4,988.00
05630665 COMERCIO INFORMAL	15,585.48	0.00	2,702.80	18,288.28
05630666 CONSEJERIA JURIDICA	16,098.00	0.00	7,888.00	23,986.00
05630680 CASA CLUB CENTRO	17,745.68	0.00	0.00	17,745.68



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05630683 CENTRO DOWN	5,643.81	0.00	0.00	5,643.81
05630701 DIR DE POLICIA	3,522,615.78	174,196.17	174,196.17	3,696,811.95
05630702 DIR ADMINISTRATIVA S.S.P.V	45,638.96	52,756.80	52,756.80	98,395.76
05630704 DIR GENERAL SEDUE	24,567.89	0.00	0.00	24,567.89
05630705 SRIA DES URB, O.P., ECO Y TRANSP	12,760.00	3,190.00	3,190.00	15,950.00
05630711 DEPORTES	123,035.20	6,029.68	6,029.68	129,064.88
05640621 SERVICIOS PUBLICOS	1,119,188.98	92,447.82	92,447.82	1,211,636.80
05650513 DIR DE COMUNICACIÓN SOCIAL	1,856.00	0.00	0.00	1,856.00
05650516 SALUD	1,392.00	0.00	0.00	1,392.00
05650517 CULTURA	16,124.00	0.00	0.00	16,124.00
05650519 D.I.F.	22,966.93	5,000.00	5,000.00	27,966.93
05650521 CONTRALORIA	7,772.00	0.00	0.00	7,772.00
05650525 DIR DE OBRAS PUBLICAS	37,584.00	0.00	0.00	37,584.00
05650537 JUJECES CALIFICADORES	0.00	1,392.00	1,392.00	1,392.00
05650543 CONTABILIDAD	7,424.00	0.00	0.00	7,424.00
05650546 DIR DE IMAGEN URBANA	1,481.84	0.00	0.00	1,481.84
05650547 LIMPIA	400.00	0.00	0.00	400.00
05650549 DIR DE ALUMBRADO	0.00	187.92	187.92	187.92
05650552 DIR PARTICIPACIÓN CIUDADANA	4,640.00	0.00	0.00	4,640.00
05650554 RECURSOS HUMANOS	696.00	0.00	0.00	696.00
05650571 TESORERIA MUNICIPAL	2,030.00	1,000.00	1,000.00	3,030.00
05650572 DIR DE INGRESOS	6,148.00	2,088.00	2,088.00	8,236.00
05650573 DIR DE EGRESOS	696.00	0.00	0.00	696.00
05650583 INFORMATICA	1,102.00	1,496.40	1,496.40	2,598.40
05650591 SRIA. DE DESARROLLO SOCIAL	1,269.81	9,628.00	9,628.00	10,897.81
05650599 BIBLIOTECAS	0.00	36,000.00	36,000.00	36,000.00
05650604 FOMENTO ECONOMICO	11,600.00	2,146.00	2,146.00	13,746.00
05650607 OFICINA EJECUTIVA	47,942.80	0.00	0.00	47,942.80
05650621 SERVICIOS PUBLICOS	3,441.03	0.00	0.00	3,441.03
05650662 SERVICIOS MUNICIPICOS	2,204.00	0.00	0.00	2,204.00
05650666 CONSEJERIA JURIDICA	2,112.43	0.00	0.00	2,112.43
05650668 CRI APODACA	7,354.33	0.00	0.00	7,354.33
05650669 GUARDERIAS	3,374.81	193.40	193.40	3,568.21
05650670 DIF HUINALA	11,743.40	5,510.00	5,510.00	17,253.40
05650671 DIF HACIENDA LOS PINOS	1,858.50	0.00	0.00	1,858.50
05650672 DIF NORIA	985.00	0.00	0.00	985.00
05650673 DIF PUEBLO NUEVO	3,736.99	1,392.00	1,392.00	5,128.99
05650674 DIF GOLONDRINAS	0.00	2,726.00	2,726.00	2,726.00



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05650675 DIF MEZQUITAL	32.00	0.00	0.00	0.00	32.00	0.00
05650676 DIF MARGARITAS	683.34	60.00	0.00	0.00	743.34	0.00
05650677 DIF JARDINES DE MONTERREY	1,156.96	0.00	0.00	0.00	1,156.96	0.00
05650678 CENTROS DE REHABILITACION	5,732.00	0.00	0.00	0.00	5,732.00	0.00
05650679 DIF METROPLEX	1,402.40	0.00	0.00	0.00	1,402.40	0.00
05650680 CASA CLUB CENTRO	2,563.99	0.00	0.00	0.00	2,563.99	0.00
05650682 CASA CLUB EL CAMPANARIO	1,378.36	0.00	0.00	0.00	1,378.36	0.00
05650683 CENTRO DOWN	0.00	31.80	0.00	0.00	31.80	0.00
05650686 DIF PASEO DE SANTA ROSA	2,610.00	0.00	0.00	0.00	2,610.00	0.00
05650687 CASA CLUB LOS PINOS	5,345.99	0.00	0.00	0.00	5,345.99	0.00
05650688 CTRO DE AT- N ENLACE PROG PREV.	93.00	0.00	0.00	0.00	93.00	0.00
05650689 DIF ARTEMIO TREVIDO	580.00	0.00	0.00	0.00	580.00	0.00
05650701 DIR DE POLICIA	7,946.00	0.00	0.00	0.00	7,946.00	0.00
05650702 DIR ADMINISTRATIVA S.S.P.V	27,254.20	0.00	0.00	0.00	27,254.20	0.00
05650704 DIR GENERAL SEDUE	21,170.00	0.00	0.00	0.00	21,170.00	0.00
05650710 DIF ESPACIOS SI MARGARITAS	3,973.58	190.40	0.00	0.00	4,163.98	0.00
05660662 SERVICIOS MUNICIPICOS	5,568.00	0.00	0.00	0.00	5,568.00	0.00
05670680 CASA CLUB CENTRO	23.86	0.00	0.00	0.00	23.86	0.00
05680516 SALUD	23,736.99	0.00	0.00	0.00	23,736.99	0.00
05680517 CULTURA	23,200.00	0.00	0.00	0.00	23,200.00	0.00
05680519 D.I.F.	39,699.28	87.00	0.00	0.00	39,786.28	0.00
05680521 CONTRALORIA	68,440.00	0.00	0.00	0.00	68,440.00	0.00
05680524 DIR DE PREVENCIÓN DEL DELITO	64,854.44	0.00	0.00	0.00	64,854.44	0.00
05680525 DIR DE OBRAS PUBLICAS	4,454.40	0.00	0.00	0.00	4,454.40	0.00
05680530 PARQUE SAN FRANCISCO	20,500.00	0.00	0.00	0.00	20,500.00	0.00
05680534 DIR DE EVENTOS ESPECIALES	12,284.40	0.00	0.00	0.00	12,284.40	0.00
05680535 MESA DE HACIENDA	1,160.00	0.00	0.00	0.00	1,160.00	0.00
05680541 DIR DE REL P- BICAS Y ASUNTOS REL	3,000.92	0.00	0.00	0.00	3,000.92	0.00
05680552 DIR PARTICIPACIÓN CIUDADANA	4,872.00	0.00	0.00	0.00	4,872.00	0.00
05680571 TESORERIA MUNICIPAL	143,780.10	0.00	0.00	0.00	143,780.10	0.00
05680572 DIR DE INGRESOS	16,518.40	20,416.00	0.00	0.00	36,934.40	0.00
05680573 EGRESOS	0.00	15,237.76	0.00	0.00	15,237.76	0.00
05680574 PATRIMONIO	446,678.67	2,179.06	0.00	0.00	448,857.73	0.00
05680583 DIR DE INFORMATICA	0.00	2,088.00	0.00	0.00	2,088.00	0.00
05680591 SRIA. DE DESARROLLO SOCIAL	11,020.00	0.00	0.00	0.00	11,020.00	0.00
05680604 SRIA. DE FOMENTO ECONOMICO	22,179.20	0.00	0.00	0.00	22,179.20	0.00
05680607 OFICINA EJECUTIVA	3,804.80	0.00	0.00	0.00	3,804.80	0.00
05680621 SERVICIOS PUBLICOS	179,818.60	0.00	0.00	0.00	179,818.60	0.00



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05680657 DIR DE PROTECCIÓN CIVIL	2,784.00	0.00	0.00	2,784.00
05680662 SERVICIOS MÍDICOS	0.00	1,809.60	1,809.60	0.00
05680666 CONSEJERIA JURIDICA	241,988.20	1,345.60	1,345.60	243,333.80
05680668 CRI APODACA	225,542.48	300.00	300.00	225,842.48
05680669 GUARDERIAS	19,140.03	0.00	0.00	19,140.03
05680670 DIF HUINALA	348.00	0.00	0.00	348.00
05680671 DIF HACIENDA LOS PINOS	5,231.60	0.00	0.00	5,231.60
05680672 DIF NORIA	1,798.00	0.00	0.00	1,798.00
05680673 DIF PUEBLO NUEVO	208.80	0.00	0.00	208.80
05680675 DIF MEZQUITAL	4,292.00	0.00	0.00	4,292.00
05680677 DIF JARDINES DE MONTERREY	812.00	0.00	0.00	812.00
05680678 CENTROS DE REHABILITACION	324.80	0.00	0.00	324.80
05680679 DIF METROPLEX	1,392.00	0.00	0.00	1,392.00
05680680 CASA CLUB CENTRO	1,867.60	0.00	0.00	1,867.60
05680683 CENTRO DOWN	7,876.40	0.00	0.00	7,876.40
05680686 DIF PASEO DE SANTA ROSA	21,775.98	0.00	0.00	21,775.98
05680687 CASA CLUB LOS PINOS	522.00	0.00	0.00	522.00
05680689 DIF ARTEMIO TREVIDO	14,564.84	37,236.00	37,236.00	51,800.84
05680694 DIF EX HDA STA ROSA	2,378.00	0.00	0.00	2,378.00
05680702 DIR ADMINISTRATIVA S.S.P.V	281,869.27	130,095.78	130,095.78	411,965.05
05680710 DIF ESPACIOS SI MARG	3,306.00	0.00	0.00	3,306.00
05680711 DEPORTES	2,784.00	0.00	0.00	2,784.00
05690516 SALUD	6,934.92	1,815.95	1,815.95	8,750.87
05690517 CULTURA	2,097.86	0.00	0.00	2,097.86
05690519 D.I.F.	76,144.57	15,802.20	15,802.20	91,946.77
05690521 CONTRALORIA	1,400.54	0.00	0.00	1,400.54
05690530 PARQUE SAN FRANCISCO	318,457.06	0.00	0.00	318,457.06
05690543 CONTABILIDAD	158.22	0.00	0.00	158.22
05690571 TESORERIA MUNICIPAL	578.84	0.00	0.00	578.84
05690574 PATRIMONIO	331,213.63	45,845.52	45,845.52	377,059.15
05690584 ADQUISICIONES	600.76	0.00	0.00	600.76
05690591 SRIA. DE DESARROLLO SOCIAL	10,039.21	1,256.86	1,256.86	11,296.07
05690599 BIBLIOTECAS	33,475.88	11,386.56	11,386.56	44,862.44
05690607 OFICINA EJECUTIVA	406.00	0.00	0.00	406.00
05690621 SERVICIOS PUBLICOS	338,024.34	47,734.00	47,734.00	385,758.34
05690668 CRI APODACA	20,811.26	3,801.90	3,801.90	24,613.16
05690669 GUARDERIAS	90,489.53	11,572.14	11,572.14	102,061.67
05690670 DIF HUINALA	26,381.22	6,856.76	6,856.76	33,237.98



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05690671 DIF HACIENDA LOS PINOS	22,132.30	0.00	0.00	0.00	22,132.30	0.00
05690672 DIF NORIA	9,142.01	862.46	862.46	0.00	10,004.47	0.00
05690673 DIF PUEBLO NUEVO	12,070.46	1,568.32	1,568.32	0.00	13,638.78	0.00
05690674 DIF GOLONDRINAS	12,763.60	2,389.02	2,389.02	0.00	15,152.62	0.00
05690675 DIF MEZQUITAL	9,959.21	2,023.04	2,023.04	0.00	11,982.25	0.00
05690676 DIF MARGARITAS	17,300.38	3,183.04	3,183.04	0.00	20,483.42	0.00
05690677 DIF JARDINES DE MONTERREY	8,975.98	0.00	0.00	0.00	8,975.98	0.00
05690678 CENTROS DE REHABILITACION	34,303.56	5,240.82	5,240.82	0.00	39,544.38	0.00
05690679 DIF METROPLEX	12,262.54	3,468.40	3,468.40	0.00	15,730.94	0.00
05690680 CASA CLUB CENTRO	31,684.76	2,286.36	2,286.36	0.00	33,971.12	0.00
05690682 CASA CLUB EL CAMPANARIO	21,347.42	1,705.20	1,705.20	0.00	23,052.62	0.00
05690683 CENTRO DOWN	14,796.14	2,430.78	2,430.78	0.00	17,226.92	0.00
05690686 DIF PASEO DE SANTA ROSA	6,680.58	676.28	676.28	0.00	7,356.86	0.00
05690687 CASA CLUB LOS PINOS	32,499.17	1,932.56	1,932.56	0.00	34,431.73	0.00
05690688 CTRO DE ATEN ENLACE PROG PREV.	4,184.98	593.92	593.92	0.00	4,778.90	0.00
05690689 DIF ARTEMIO TREVIDO	6,538.78	185.60	185.60	0.00	6,724.38	0.00
05690694 DIF EX HIDA STA ROSA	11,055.74	2,692.36	2,692.36	0.00	13,748.10	0.00
05690702 DIR ADMINISTRATIVA S.S.P.V	83,045.59	30,223.80	30,223.80	0.00	113,269.39	0.00
05690704 DIR GENERAL SEDUE	233.40	242.75	242.75	0.00	476.15	0.00
05690710 DIF ESPACIOS SI MARG	6,383.56	0.00	0.00	0.00	6,383.56	0.00
05690711 DEPORTES	16,228.59	8,885.60	8,885.60	0.00	25,114.19	0.00
05700512 DIRECCION ADMINISTRATIVA	4,330.40	0.00	0.00	0.00	4,330.40	0.00
05700513 DIR DE COMUNICACIÓN SOCIAL	3,957.40	0.00	0.00	0.00	3,957.40	0.00
05700515 DIR DE ALCOHOLES Y ESPECTACULOS	30,976.20	690.20	690.20	0.00	31,666.40	0.00
05700516 SALUD	17,323.61	960.48	960.48	0.00	18,284.09	0.00
05700519 D.I.F.	219,759.09	46,237.80	46,237.80	0.00	265,996.89	0.00
05700521 CONTRALORIA	2,120.60	2,359.44	2,359.44	0.00	4,480.04	0.00
05700525 DIR DE OBRAS PUBLICAS	7,214.32	301.60	301.60	0.00	7,515.92	0.00
05700527 DIR DE ECOLOGIA	39,874.91	4,039.59	4,039.59	0.00	43,914.50	0.00
05700531 SRIA. DEL R. AYUNTAMIENTO	5,891.00	419.80	419.80	0.00	6,310.80	0.00
05700532 JURIDICO	191.40	0.00	0.00	0.00	191.40	0.00
05700533 PASAPORTES	4,469.35	100.00	100.00	0.00	4,569.35	0.00
05700534 DIR DE EVENTOS ESPECIALES	14,527.26	2,273.60	2,273.60	0.00	16,800.86	0.00
05700535 MESA DE HACIENDA	1,569.60	0.00	0.00	0.00	1,569.60	0.00
05700538 DIR DE TRANSPARENCIA	696.00	0.00	0.00	0.00	696.00	0.00
05700544 ORNATO Y FORESTACION	14,112.11	3,166.80	3,166.80	0.00	17,278.91	0.00
05700545 INFRAESTRUCTURA DEPORTIVA	15,814.35	255.00	255.00	0.00	16,069.35	0.00
05700546 DIR DE IMAGEN URBANA	568,080.96	71,113.89	71,113.89	0.00	639,194.85	0.00



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05700547 LIMPIA	25,615.90		3,323.40	0.00	28,939.30	
05700548 TALLERES DE SERVICIO	20,549.40		0.00	0.00	20,549.40	
05700549 DIR DE ALUMBRADO	195,552.35		43,662.00	0.00	239,214.35	
05700550 BACHEO Y PLUVIALES	77,646.52		27,357.59	0.00	105,004.11	
05700551 DIR DE MTTTO VEHICULAR	20,374.30		3,123.34	0.00	23,497.64	
05700552 DIR PARTICIPACIÓN CIUDADANA	45,532.01		8,857.98	0.00	54,389.99	
05700554 RECURSOS HUMANOS	5,109.80		0.00	0.00	5,109.80	
05700571 TESORERIA MUNICIPAL	37,840.27		806.20	0.00	38,646.47	
05700572 DIR DE INGRESOS	6,670.00		2,496.45	0.00	9,166.45	
05700573 EGRESOS	748.20		0.00	0.00	748.20	
05700574 PATRIMONIO	4,659.02		0.00	0.00	4,659.02	
05700581 SRIA. DE ADMINISTRACION	6,410.00		0.00	0.00	6,410.00	
05700583 DIR DE INFORMATICA	10,240.72		150.03	0.00	10,390.75	
05700584 DIR DE ADQUISICIONES	3,092.68		1,212.20	0.00	4,304.88	
05700591 SRIA. DE DESARROLLO SOCIAL	79,008.37		14,137.03	0.00	93,145.40	
05700604 SRIA.DE FOMENTO ECONOMICO	1,987.20		0.00	0.00	1,987.20	
05700607 OFICINA EJECUTIVA	11,115.24		2,222.21	0.00	13,337.45	
05700621 SERVICIOS PUBLICOS	426,554.50		28,803.84	0.00	455,358.34	
05700653 VIALIDAD	128,320.37		12,183.56	0.00	140,503.93	
05700657 DIR DE PROTECCIÓN CIVIL	22,352.45		22,555.32	0.00	44,907.77	
05700661 DESARROLLO URBANO	8,820.88		0.00	0.00	8,820.88	
05700665 COMERCIO INFORMAL	23,409.26		8,547.16	0.00	31,956.42	
05700666 CONSEJERIA JURIDICA	19,575.28		0.00	0.00	19,575.28	
05700680 CASA CLUB CENTRO	1,126.00		0.00	0.00	1,126.00	
05700682 CASA CLUB EL CAMPANARIO	2,171.13		0.00	0.00	2,171.13	
05700683 CENTRO DOWN	5,936.24		1,003.19	0.00	6,939.43	
05700687 CASA CLUB LOS PINOS	361.40		0.00	0.00	361.40	
05700701 DIR DE POLICIA	593,495.39		96,023.29	0.00	689,518.68	
05700702 DIR ADMINISTRATIVA S.S.P.V	32,285.66		1,953.20	0.00	34,238.86	
05700704 DIR GENERAL SEDUE	96,115.72		10.59	0.00	96,126.31	
05700705 SRIA DES URB, O.P., ECO Y TRANSP	18,809.40		10,037.48	0.00	28,846.88	
05700711 DEPORTES	39,972.32		130.00	0.00	40,102.32	
05720519 D.I.F.	130.04		0.00	0.00	130.04	
05720521 CONTRALORIA Y TRANSP MPAL.	23,958.64		0.00	0.00	23,958.64	
05720524 DIR DE PREVENCIÓN DEL DELITO	0.00		6,113.20	0.00	6,113.20	
05720552 DIR PARTICIPACIÓN CIUDADANA	9,161.68		0.00	0.00	9,161.68	
05720571 TESORERIA MUNICIPAL	16,599.60		0.00	0.00	16,599.60	
05720584 DIR DE ADQUISICIONES	10,672.00		0.00	0.00	10,672.00	





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05720669 GUARDERIAS	4,008.50		0.00		4,008.50	
05720702 DIR ADMINISTRATIVA S.S.P.V	2,248.80		25,891.20		28,140.00	
05720704 DIR GENERAL SEDUE	7,076.00		0.00		7,076.00	
05720711 DEPORTES	251,202.01		0.00		251,202.01	
05730591 SRIA. DE DESARROLLO SOCIAL	3,236.40		0.00		3,236.40	
05730621 SERVICIOS PUBLICOS	14,333.28		0.00		14,333.28	
05730669 GUARDERIAS	100.00		0.00		100.00	
05760621 SERVICIOS PUBLICOS	8,420,533.36		369,718.91		8,790,252.27	
05770001 MUNICIPIO	-13,067.80		13,067.80		0.00	
05770516 SALUD	2,084.52		440.80		2,525.32	
05770519 D.I.F.	1,221.16		0.00		1,221.16	
05770521 CONTRALORIA	2,302.60		0.00		2,302.60	
05770534 EVENTOS ESPECIALES	1,473.20		0.00		1,473.20	
05770546 DIR DE IMAGEN URBANA	506.00		0.00		506.00	
05770552 PARTICIPACION CIUDADANA	69.60		0.00		69.60	
05770591 SRIA. DE DESARROLLO SOCIAL	1,281.80		0.00		1,281.80	
05770621 SERVICIOS PUBLICOS	722,304.77		74,740.81		797,045.58	
05770665 COMERCIO INFORMAL	81.20		0.00		81.20	
05770680 CASA CLUB CENTRO	869.01		0.00		869.01	
05770682 CASA CLUB EL CAMPANARIO	301.52		0.00		301.52	
05770687 CASA CLUB LOS PINOS	105.00		0.00		105.00	
05770701 DIR DE POLICIA	245,201.78		9,732.00		254,933.78	
05770702 DIR ADMINISTRATIVA S.S.P.V	417.60		0.00		417.60	
05770704 DIR GENERAL SEDUE	3,758.40		0.00		3,758.40	
05780512 DIRECCION ADMINISTRATIVA	65,529.03		17,309.75		82,838.78	
05780513 DIR DE COMUNICACIÓN SOCIAL	63,948.95		5,809.48		69,758.43	
05780515 DIR DE ALCOHOLES Y ESPECTACULOS	29,340.07		400.28		29,740.35	
05780516 SALUD	40,062.62		6,390.20		46,452.82	
05780519 D.I.F.	362,975.64		37,637.57		400,613.21	
05780521 CONTRALORIA	12,703.62		6,214.81		18,918.43	
05780525 DIR DE OBRAS PUBLICAS	127,642.31		13,849.35		141,491.66	
05780527 DIR DE ECOLOGIA	80,308.10		9,787.70		90,095.80	
05780531 SRIA. DEL R. AYUNTAMIENTO	84,606.16		7,988.33		92,594.49	
05780533 PASAPORTES	6,600.74		0.00		6,600.74	
05780534 DIR DE EVENTOS ESPECIALES	19,002.74		599.99		19,602.73	
05780535 MESA DE HACIENDA	6,349.98		400.00		6,749.98	
05780538 DIR DE TRANSPARENCIA	23,852.72		199.85		24,052.57	
05780540 REPUBLICANO AYUNTAMIENTO	627,000.00		57,000.00		684,000.00	



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05780544	ORNATO Y FORESTACION	799,387.85	93,982.08	0.00	0.00	893,369.93
05780546	IMAGEN URBANA	2,800.24	800.02	0.00	0.00	3,600.26
05780547	LIMPIA	42,606.61	1,199.99	0.00	0.00	43,806.60
05780548	TALLERES DE SERVICIO	900.21	0.00	0.00	0.00	900.21
05780549	DIR DE ALUMBRADO	277,891.30	1,000.03	0.00	0.00	278,891.33
05780550	BACHEO Y PLUVIALES	18,752.76	400.00	0.00	0.00	19,152.76
05780551	DIR DE MITO VEHICULAR	0.00	100.00	0.00	0.00	100.00
05780552	DIR PARTICIPACIÓN CIUDADANA	34,255.98	2,588.81	0.00	0.00	36,844.79
05780571	TESORERIA MUNICIPAL	194,261.41	16,742.41	0.00	0.00	211,003.82
05780572	DIR DE INGRESOS	13,336.95	100.00	0.00	0.00	13,436.95
05780573	DIR DE EGRESOS	11,307.03	1,355.18	0.00	0.00	12,662.21
05780574	PATRIMONIO	117,998.28	19,287.08	0.00	0.00	137,285.36
05780581	SRIA. DE ADMINISTRACION	33,484.96	3,702.78	0.00	0.00	37,187.74
05780583	DIR DE INFORMATICA	31,162.31	3,899.97	0.00	0.00	35,062.28
05780584	DIR DE ADQUISICIONES	36,054.34	3,563.35	0.00	0.00	39,617.69
05780591	SRIA. DE DESARROLLO SOCIAL	316,052.03	35,541.55	0.00	0.00	351,593.58
05780604	SRIA.DE FOMENTO ECONOMICO	29,125.42	4,297.60	0.00	0.00	33,423.02
05780607	OFICINA EJECUTIVA	268,224.65	34,676.76	0.00	0.00	302,901.41
05780621	SERVICIOS PUBLICOS	651,862.44	31,258.37	0.00	0.00	683,120.81
05780653	DIR DE TRANSITO	757,661.56	92,700.99	0.00	0.00	850,362.55
05780657	DIR DE PROTECCIÓN CIVIL	488,029.52	61,018.94	0.00	0.00	549,048.46
05780661	DESARROLLO URBANO	8,047.08	0.00	0.00	0.00	8,047.08
05780665	COMERCIO INFORMAL	64,747.24	7,000.29	0.00	0.00	71,747.53
05780666	CONSEJERIA JURIDICA	34,748.49	850.00	0.00	0.00	35,598.49
05780671	DIF HACIENDA LOS PINOS	150.00	0.00	0.00	0.00	150.00
05780679	DIF METROPLEX	750.02	200.00	0.00	0.00	950.02
05780680	CASA CLUB CENTRO	1,300.00	0.00	0.00	0.00	1,300.00
05780682	CASA CLUB EL CAMPANARIO	300.00	0.00	0.00	0.00	300.00
05780687	CASA CLUB LOS PINOS	600.00	0.00	0.00	0.00	600.00
05780688	CTRO DE AT- N ENLACE PROG PREV.	400.00	0.00	0.00	0.00	400.00
05780701	DIR DE POLICIA	4,976,593.88	214,703.06	0.00	0.00	5,191,296.94
05780704	DIR GENERAL SEDUE	119,118.37	11,970.29	0.00	0.00	131,088.66
05780711	DEPORTES	53,527.03	1,550.19	0.00	0.00	55,077.22
05790516	SALUD	383.00	0.00	0.00	0.00	383.00
05790519	D.I.F.	66,930.54	388.00	0.00	0.00	67,318.54
05790521	CONTRALORIA	3,943.40	0.00	0.00	0.00	3,943.40
05790525	DIR DE OBRAS PUBLICAS	34,616.80	0.00	0.00	0.00	34,616.80
05790531	SRIA. DEL R. AYUNTAMIENTO	27,798.80	0.00	0.00	0.00	27,798.80

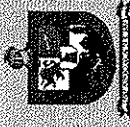


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	Debe	Haber	Debe	Haber
05790538 DIR DE TRANSPARENCIA	5,215.80	0.00	0.00	5,215.80
05790552 DIR PARTICIPACIÓN CIUDADANA	11,516.40	0.00	0.00	11,516.40
05790571 TESORERIA MUNICIPAL	35,005.90	0.00	0.00	35,005.90
05790574 PATRIMONIO	0.00	8,250.00	8,250.00	0.00
05790581 SRIA. DE ADMINISTRACION	47,723.30	0.00	0.00	47,723.30
05790591 SRIA. DE DESARROLLO SOCIAL	38,939.40	0.00	0.00	38,939.40
05790604 SRIA. DE FOMENTO ECONOMICO	8,569.90	0.00	0.00	8,569.90
05790607 OFICINA EJECUTIVA	57,182.82	0.00	0.00	57,182.82
05790621 SERVICIOS PUBLICOS	122,596.96	0.00	8,288.00	130,884.96
05790653 VIALIDAD	5,480.00	0.00	0.00	5,480.00
05790657 DIR DE PROTECCIÓN CIVIL	9,707.70	8,072.00	8,072.00	17,779.70
05790666 CONSEJERIA JURIDICA	14,860.67	0.00	0.00	14,860.67
05790685 DIR DE PROYECTOS ESTRATEGICOS	625.00	0.00	0.00	625.00
05790701 DIR DE POLICIA	223,178.66	0.00	51,868.00	275,046.66
05790704 DIR GENERAL SEDUE	47,053.93	0.00	0.00	47,053.93
05790711 DEPORTES	8,513.90	0.00	0.00	8,513.90
05800546 IMAGEN URBANA	21,081.84	6,449.60	6,449.60	27,531.44
05800548 TALLERES DE SERVICIO	1,392.00	0.00	0.00	1,392.00
05800550 BACHEO Y PLUVIALES	1,658.80	0.00	0.00	1,658.80
05800574 PATRIMONIO	11,020.00	0.00	0.00	11,020.00
05800621 SERVICIOS PUBLICOS	12,528.00	0.00	0.00	12,528.00
05820574 DIR DE PATRIMONIO	70,000.00	0.00	48,500.00	118,500.00
05820621 SERVICIOS PUBLICOS	233,528.05	0.00	30,624.00	264,152.05
05830574 PATRIMONIO	357,999.99	142,000.03	142,000.03	500,000.02
05830621 SERVICIOS PUBLICOS	63,325.40	0.00	0.00	63,325.40
05840711 DEPORTES	422,889.60	142,018.80	142,018.80	564,908.40
05900519 D.I.F.	0.00	30,000.00	30,000.00	0.00
05900571 TESORERIA MUNICIPAL	0.00	6,000.00	6,000.00	0.00
05900599 BIBLIOTECAS	0.00	216,000.00	216,000.00	0.00
05910519 D.I.F.	2,263.08	267.14	267.14	2,530.22
05910574 PATRIMONIO	87,705.69	4,276.00	4,276.00	91,981.69
05910669 GUARDERIAS	7,444.82	1,631.48	1,631.48	9,076.30
05910670 DIF HUINALA	1,934.23	931.48	931.48	2,865.71
05910671 DIF HACIENDA LOS PINOS	807.95	0.00	0.00	807.95
05910672 DIF NORIA	606.08	0.00	0.00	606.08
05910673 DIF PUEBLO NUEVO	600.68	300.03	300.03	900.71
05910674 DIF GOLONDRINAS	2,326.00	335.00	335.00	2,661.00
05910675 DIF MEZQUITAL	0.00	267.14	267.14	0.00



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05910679 DIF METROPLEX	6,285.72	0.00	0.00	0.00	6,285.72	
05910680 CASA CLUB CENTRO	1,868.77	499.12	499.12	0.00	2,367.89	
05910686 DIF PASEO DE SANTA ROSA	710.01	0.00	0.00	0.00	710.01	
05910689 DIF ARTEMIO TREVIDO	731.42	379.97	379.97	0.00	1,111.39	
05910694 DIF EX HIDA STA ROSA	500.01	0.00	0.00	0.00	500.01	
05920621 SERVICIOS PUBLICOS	57,930,599.15	2,812,972.00	2,812,972.00	0.00	60,743,571.15	
05930574 PATRIMONIO	3,902,915.90	247,669.00	247,669.00	0.00	4,150,584.90	
05960621 SERVICIOS PUBLICOS	79,274,073.92	10,979,087.63	10,979,087.63	0.00	90,253,161.55	
05960662 DIR DE SERVICIOS MEDICOS	696.00	0.00	0.00	0.00	696.00	
05970513 DIR DE COMUNICACIÓN SOCIAL	270.76	0.00	0.00	0.00	270.76	
05970516 SALUD	1,396.64	0.00	0.00	0.00	1,396.64	
05970517 CULTURA	122.80	0.00	0.00	0.00	122.80	
05970519 D.I.F.	15,961.38	128.00	128.00	0.00	16,089.38	
05970521 CONTRALORIA	5,616.13	0.00	0.00	0.00	5,616.13	
05970525 DIR DE OBRAS PUBLICAS	4,118.00	0.00	0.00	0.00	4,118.00	
05970530 PARQUE SAN FRANCISCO	39,452.93	0.00	0.00	0.00	39,452.93	
05970531 SRIA. DEL R. AYUNTAMIENTO	0.00	388.60	388.60	0.00	388.60	
05970535 MESA DE HACIENDA	522.00	0.00	0.00	0.00	522.00	
05970545 INFRAESTRUCTURA DEPORTIVA	408.38	0.00	0.00	0.00	408.38	
05970546 DIR DE IMAGEN URBANA	46.40	112.20	112.20	0.00	158.60	
05970552 DIR PARTICIPACIÓN CIUDADANA	445.44	0.00	0.00	0.00	445.44	
05970571 TESORERIA MUNICIPAL	8,152.65	0.00	0.00	0.00	8,152.65	
05970572 DIR DE INGRESOS	208.80	0.00	0.00	0.00	208.80	
05970574 PATRIMONIO	8,865.18	263.99	263.99	0.00	9,129.17	
05970581 SRIA. DE ADMINISTRACION	114.94	0.00	0.00	0.00	114.94	
05970584 DIR DE ADQUISICIONES	2,259.68	0.00	0.00	0.00	2,259.68	
05970599 BIBLIOTECAS	1,404.60	0.00	0.00	0.00	1,404.60	
05970607 OFICINA EJECUTIVA	4,361.86	0.00	0.00	0.00	4,361.86	
05970621 SERVICIOS PUBLICOS	15,292.67	97.44	97.44	0.00	15,390.11	
05970662 SERVICIOS MEDICOS	470.96	0.00	0.00	0.00	470.96	
05970666 CONSEJERIA JURIDICA	554.90	0.00	0.00	0.00	554.90	
05970668 CRI APODACA	916.77	0.00	0.00	0.00	916.77	
05970669 GUARDERIAS	7,877.73	0.00	0.00	0.00	7,877.73	
05970670 DIF HUINALA	2,071.53	0.00	0.00	0.00	2,071.53	
05970671 DIF HACIENDA LOS PINOS	1,019.95	0.00	0.00	0.00	1,019.95	
05970672 DIF NORIA	224.94	0.00	0.00	0.00	224.94	
05970673 DIF PUEBLO NUEVO	2,298.40	0.00	0.00	0.00	2,298.40	
05970674 DIF GOLONDRINAS	169.99	0.00	0.00	0.00	169.99	



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05970675	4,711.14	0.00	0.00	4,711.14
05970676	606.39	0.00	0.00	606.39
05970677	654.74	0.00	0.00	654.74
05970678	1,709.50	0.00	0.00	1,709.50
05970679	1,868.19	0.00	0.00	1,868.19
05970680	6,596.02	0.00	0.00	6,596.02
05970682	3,335.86	0.00	0.00	3,335.86
05970683	2,199.00	0.00	0.00	2,199.00
05970686	1,759.38	0.00	0.00	1,759.38
05970687	1,689.39	0.00	0.00	1,689.39
05970688	293.98	0.00	0.00	293.98
05970689	602.62	0.00	0.00	602.62
05970702	23,992.80	0.00	0.00	23,992.80
05970704	413.93	696.00	0.00	1,109.93
05970710	3,167.50	0.00	0.00	3,167.50
05970711	799.99	0.00	0.00	799.99
05980519	4,422.00	0.00	0.00	4,422.00
05980531	0.00	1,392.00	0.00	1,392.00
05980571	2,436.00	0.00	0.00	2,436.00
05980591	600.00	0.00	0.00	600.00
05980607	23,118.00	3,712.00	0.00	26,830.00
05980621	1,160.00	0.00	0.00	1,160.00
05990531	14,500.00	0.00	0.00	14,500.00
05990669	19,922.94	0.00	0.00	19,922.94
05990678	690.00	0.00	0.00	690.00
05990683	791.73	0.00	0.00	791.73
05990701	45,692.40	0.00	0.00	45,692.40
05990702	48,792.50	359.91	0.00	49,152.41
06000519	4,550.42	4,650.71	0.00	9,201.13
06000621	754.00	0.00	0.00	754.00
06000668	2,140.45	0.00	0.00	2,140.45
06000669	4,101.75	0.00	0.00	4,101.75
06000671	366.52	0.00	0.00	366.52
06000673	1,059.20	0.00	0.00	1,059.20
06000675	769.62	0.00	0.00	769.62
06000679	150.28	0.00	0.00	150.28
06000682	239.88	0.00	0.00	239.88
06000683	503.83	0.00	0.00	503.83



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D.I.F.	6,156.32	0.00	0.00	6,156.32
06010519 TESORERIA MUNICIPAL	699.00	0.00	0.00	699.00
06010669 GUARDERIAS	23,132.51	192.80	0.00	23,325.31
06010673 DIF PUEBLO NUEVO	38.40	0.00	0.00	38.40
06010679 DIF METROPLEX	140.60	0.00	0.00	140.60
06010680 CASA CLUB CENTRO	6,364.32	0.00	0.00	6,364.32
06010682 CASA CLUB EL CAMPANARIO	552.70	0.00	0.00	552.70
06010683 CENTRO DOWN	649.60	0.00	0.00	649.60
06010687 CASA CLUB LOS PINOS	1,312.28	0.00	0.00	1,312.28
06010702 DIR ADMINISTRATIVA S.S.P.V	7,099.00	0.00	0.00	7,099.00
06010710 DIF ESPACIOS SI MARGARITAS	559.00	0.00	0.00	559.00
06090600 DIR DE EDUCACION	1,168,800.00	0.00	0.00	1,168,800.00
06110571 TESORERIA MUNICIPAL	77,183.46	15,976.00	0.00	93,159.46
06110591 SRIA. DE DESARROLLO SOCIAL	3,862.80	0.00	0.00	3,862.80
06120531 SRIA. DEL R. AYUNTAMIENTO	1,158.63	0.00	0.00	1,158.63
06120571 TESORERIA MUNICIPAL	44,381.18	5,200.00	0.00	49,581.18
06120607 OFICINA EJECUTIVA	19,056.00	500.00	0.00	19,556.00
06120702 DIR ADMINISTRATIVA S.S.P.V	100,000.00	0.00	0.00	100,000.00
06130607 OFICINA EJECUTIVA	105,000.00	4,000.00	0.00	109,000.00
06150600 DIR DE EDUCACION	8,686,000.00	-12,250.00	0.00	8,673,750.00
06160607 OFICINA EJECUTIVA	3,000.00	0.00	0.00	3,000.00
06160711 DEPORTES	290,841.98	93,431.77	0.00	384,273.75
06170001 MUNICIPIO	0.00	0.00	0.00	0.00
06170519 D.I.F.	408,858.93	41,395.00	0.00	450,253.93
06170668 CRI APODACA	24,750.00	18,000.00	0.00	42,750.00
06170669 GUARDERIAS	725,680.00	128,400.00	0.00	854,080.00
06170670 DIF HUINALA	174,408.50	32,261.00	0.00	206,669.50
06170671 DIF HACIENDA LOS PINOS	419,732.50	43,023.00	0.00	462,755.50
06170672 DIF NORIA	93,965.00	11,137.50	0.00	105,102.50
06170673 DIF PUEBLO NUEVO	109,195.00	12,941.00	0.00	122,136.00
06170674 DIF GOLONDRINAS	51,203.00	8,643.00	0.00	59,846.00
06170675 DIF MEZQUITAL	95,792.00	7,644.00	0.00	103,436.00
06170676 DIF MARGARITAS	217,616.00	29,130.50	0.00	246,746.50
06170677 DIF JARDINES DE MONTERREY	18,753.00	1,372.00	0.00	20,125.00
06170678 CENTROS DE REHABILITACION	1,500.00	0.00	0.00	1,500.00
06170679 DIF METROPLEX	186,322.00	17,234.50	0.00	203,556.50
06170682 CASA CLUB EL CAMPANARIO	300.00	0.00	0.00	300.00
06170683 CENTRO DOWN	6,000.00	0.00	0.00	6,000.00



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06170686	90,300.00	14,546.50	0.00	104,846.50
06170687	1,200.00	0.00	0.00	1,200.00
06170689	27,210.50	14,832.00	0.00	42,042.50
06170694	264,767.50	30,967.00	0.00	295,734.50
06170710	6,800.00	3,600.00	0.00	10,400.00
06190669	512,958.09	23,636.55	0.00	536,594.64
06200680	137,112.87	4,946.79	0.00	142,059.66
06200682	92,351.95	3,171.56	0.00	95,523.51
06200687	741,450.71	21,547.29	0.00	762,998.00
06220571	137,344.00	0.00	0.00	137,344.00
06220607	95,330.20	30,237.95	0.00	125,568.15
06220711	172,399.20	0.00	0.00	172,399.20
06240607	143,320.90	3,150.00	0.00	146,470.90
06250519	3,000.00	0.00	0.00	3,000.00
06270600	6,161,789.12	0.00	0.00	6,161,789.12
06280519	125,744.03	4,350.00	0.00	130,094.03
06280668	2,158.80	0.00	0.00	2,158.80
06280670	14,477.39	0.00	0.00	14,477.39
06280671	12,902.52	0.00	0.00	12,902.52
06280672	95.25	0.00	0.00	95.25
06280674	2,860.15	0.00	0.00	2,860.15
06280675	49.80	0.00	0.00	49.80
06280676	452.40	0.00	0.00	452.40
06280677	1,490.38	0.00	0.00	1,490.38
06280678	5,076.12	0.00	0.00	5,076.12
06290519	12,537.07	0.00	0.00	12,537.07
06300517	3,139,700.00	660,000.00	0.00	3,799,700.00
06340531	166,380.34	1,310.80	0.00	167,691.14
06340591	25,758.40	0.00	0.00	25,758.40
06350591	149,886.60	0.00	0.00	149,886.60
06370531	1,613,403.50	0.00	0.00	1,613,403.50
06370591	873,893.66	0.00	0.00	873,893.66
06390531	74,280.00	-2,000.00	0.00	72,280.00
06400512	103,587.42	0.00	0.00	103,587.42
06400513	8,410.00	0.00	0.00	8,410.00
06400515	6,716.40	1,310.80	0.00	8,027.20
06400516	440.80	0.00	0.00	440.80
	15,485.07	1,566.00	0.00	17,051.07



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06400517 CULTURA	1,809.60	0.00	0.00	1,809.60
06400519 D.I.F.	192,606.64	21,808.00	0.00	214,414.64
06400521 CONTRALORIA	742.40	0.00	0.00	742.40
06400525 DIR DE OBRAS PUBLICAS	7,331.20	0.00	0.00	7,331.20
06400531 SRIA. DEL R. AYUNTAMIENTO	14,464.60	0.00	0.00	14,464.60
06400533 PASAPORTES	21,390.40	0.00	0.00	21,390.40
06400534 DIR DE EVENTOS ESPECIALES	1,693.60	0.00	0.00	1,693.60
06400535 MESA DE HACIENDA	36,888.00	0.00	0.00	36,888.00
06400537 JUECES CALIFICADORES	7,018.00	0.00	0.00	7,018.00
06400538 DIR DE TRANSPARENCIA	916.34	0.00	0.00	916.34
06400542 COORDINACION TECNICA	8,462.20	8,410.00	0.00	16,872.20
06400547 LIMPIA	2,041.60	510.40	0.00	2,552.00
06400552 DIR PARTICIPACIÓN CIUDADANA	40,994.28	95,004.00	0.00	135,998.28
06400554 RECURSOS HUMANOS	62,640.00	20,880.00	0.00	83,520.00
06400571 TESORERIA MUNICIPAL	3,445.20	0.00	0.00	3,445.20
06400572 DIR DE INGRESOS	605,996.53	374,042.00	0.00	980,038.53
06400573 DIR DE EGRESOS	6,517.45	0.00	0.00	6,517.45
06400574 PATRIMONIO	11,658.00	0.00	0.00	11,658.00
06400581 SRIA. DE ADMINISTRACION	2,103.02	0.00	0.00	2,103.02
06400584 DIR DE ADQUISICIONES	1,832.80	0.00	0.00	1,832.80
06400591 SRIA. DE DESARROLLO SOCIAL	3,596.00	0.00	0.00	3,596.00
06400604 SRIA. DE FOMENTO ECONOMICO	7,377.60	0.00	0.00	7,377.60
06400607 OFICINA EJECUTIVA	29,817.80	3,016.00	0.00	32,833.80
06400621 SERVICIOS PUBLICOS	37,442.48	0.00	0.00	37,442.48
06400657 DIR DE PROTECCIÓN CIVIL	20,555.20	0.00	0.00	20,555.20
06400662 SERVICIOS MÚDICOS	12,545.98	1,682.00	0.00	14,227.98
06400665 COMERCIO INFORMAL	16,077.60	0.00	0.00	16,077.60
06400666 CONSEJERIA JURIDICA	986.00	870.00	0.00	1,856.00
06400669 GUARDERIAS	48.00	0.00	0.00	48.00
06400670 DIF HUINALA	569.24	197.20	0.00	766.44
06400671 DIF HACIENDA LOS PINOS	575.75	0.00	0.00	575.75
06400673 DIF PUEBLO NUEVO	574.50	0.00	0.00	574.50
06400683 CENTRO DOWN	111.36	0.00	0.00	111.36
06400702 DIR ADMINISTRATIVA S.S.P.V	363,399.36	19,256.00	0.00	382,655.36
06400704 DIR GENERAL SEDUE	38,516.35	0.00	0.00	38,516.35
06400710 DIF ESPACIOS SI MARGARITAS	211.12	0.00	0.00	211.12
06400711 DEPORTES	19,430.00	0.00	0.00	19,430.00
06410512 DIRECCION ADMINISTRATIVA	11,941.55	4,497.27	0.00	16,438.82





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06410513	11,398.05	2,925.88	0.00	14,323.93
06410515	2,176.22	0.00	0.00	2,176.22
06410516	18,539.72	1,600.00	0.00	20,139.72
06410517	4,581.34	440.80	0.00	5,022.14
06410519	150,504.58	10,923.82	0.00	161,428.40
06410521	47,812.41	3,527.39	0.00	51,339.80
06410524	2,099.60	522.00	0.00	2,621.60
06410525	95,779.53	19,059.74	0.00	114,839.27
06410527	2,958.00	1,322.40	0.00	4,280.40
06410530	1,937.84	0.00	0.00	1,937.84
06410531	17,835.66	2,376.45	0.00	20,212.11
06410533	26,564.45	1,728.64	0.00	28,293.09
06410534	4,052.99	1,864.79	0.00	5,917.78
06410535	13,961.35	4,720.92	0.00	18,682.27
06410537	7,369.58	522.00	0.00	7,891.58
06410538	6,008.42	39.52	0.00	6,047.94
06410540	2,088.00	0.00	0.00	2,088.00
06410542	8,428.44	2,926.98	0.00	11,355.42
06410543	17,462.28	6,212.96	0.00	23,675.24
06410546	0.00	233.40	0.00	233.40
06410552	72,957.39	10,967.42	0.00	83,924.81
06410554	18,796.34	1,508.00	0.00	20,304.34
06410571	49,660.77	6,290.72	0.00	55,951.49
06410572	146,433.20	48,825.74	0.00	195,258.94
06410573	18,644.51	1,044.00	0.00	19,688.51
06410574	11,220.49	522.00	0.00	11,742.49
06410581	11,578.78	3,389.18	0.00	14,967.96
06410583	6,921.35	522.00	0.00	7,443.35
06410584	25,038.52	3,840.23	0.00	28,878.75
06410591	67,039.79	1,384.00	0.00	68,423.79
06410600	34,671.14	0.00	0.00	34,671.14
06410604	17,994.30	791.51	0.00	18,785.81
06410606	5,782.67	0.00	0.00	5,782.67
06410607	64,729.68	6,010.34	0.00	70,740.02
06410621	54,642.55	10,273.01	0.00	64,915.56
06410653	0.00	3,352.40	0.00	3,352.40
06410657	17,320.94	2,732.10	0.00	20,053.04
06410662	60,987.02	6,988.03	0.02	67,975.03



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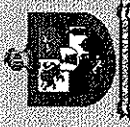
Cuenta de Mayor	Saldo Noviembre 2016	Debe	Haber	Saldo Diciembre 2016
06410665	3,065.87	0.00	0.00	3,065.87
06410666	43,747.40	2,581.12	0.00	46,328.52
06410668	5,350.93	1,461.91	0.00	6,812.84
06410669	75,457.46	4,404.65	0.00	79,862.11
06410670	16,642.21	858.40	0.00	17,500.61
06410671	28,837.81	1,678.52	0.00	30,516.33
06410672	9,953.71	1,917.10	0.00	11,870.81
06410673	23,976.09	3,136.88	0.00	27,112.97
06410674	15,568.74	4,031.10	0.00	19,599.84
06410675	11,943.16	1,084.61	0.00	13,027.77
06410676	10,312.89	3,705.01	0.00	14,017.90
06410677	11,628.78	336.40	0.00	11,965.18
06410678	10,954.46	1,136.45	0.00	12,090.91
06410679	20,171.19	2,026.49	0.00	22,197.68
06410680	12,432.80	2,343.20	0.00	14,776.00
06410682	3,916.66	1,596.36	0.00	5,513.02
06410683	9,289.95	1,853.81	0.00	11,143.76
06410686	18,111.40	2,897.75	0.00	21,009.15
06410687	4,885.37	1,275.50	0.00	6,160.87
06410688	20,490.99	1,074.42	0.00	21,565.41
06410689	8,317.90	1,244.45	0.00	9,562.35
06410694	11,035.97	1,157.21	0.00	12,193.18
06410702	211,725.57	35,851.46	0.00	247,577.03
06410704	51,060.42	9,809.04	0.02	60,869.44
06410710	9,756.32	0.00	0.00	9,756.32
06410711	55,146.48	13,956.73	0.00	69,103.21
06420531	243,696.07	0.00	0.00	243,696.07
06420591	245,494.26	0.00	0.00	245,494.26
06430581	20,880.00	0.00	0.00	20,880.00
06430607	11,414.40	0.00	0.00	11,414.40
06450519	668,920.73	1,079.58	0.00	670,000.31
06450668	6,890.13	0.00	0.00	6,890.13
06450669	8,235.74	0.00	0.00	8,235.74
06450670	7,037.52	416.90	0.00	7,454.42
06450671	12,394.15	0.00	0.00	12,394.15
06450672	13,505.19	2,735.33	0.00	16,240.52
06450673	16,845.99	688.29	0.00	17,534.28
06450674	6,819.71	1,293.15	0.00	8,112.86



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Cuenta de Mayor	Saldo Noviembre 2016	Debe	Haber	Saldo Diciembre 2016
06450675 DIF MEZQUITAL	5,957.22	0.00	0.00	5,957.22
06450676 DIF MARGARITAS	5,180.85	1,320.31	0.00	6,501.16
06450677 DIF JARDINES DE MONTERREY	4,035.06	1,092.69	0.00	5,127.75
06450678 CENTROS DE REHABILITACION	3,193.70	0.00	0.00	3,193.70
06450679 DIF METROPLEX	19,671.23	1,251.10	0.00	20,922.33
06450682 CASA CLUB EL CAMPANARIO	84.52	0.00	0.00	84.52
06450683 CENTRO DOWN	15,786.33	700.35	0.00	16,486.68
06450686 DIF PASEO DE SANTA ROSA	7,518.83	0.00	0.00	7,518.83
06450688 CTRO DE ATEN ENLACE PROG PREV.	27,571.06	2,552.00	0.00	30,123.06
06450689 DIF ARTEMIO TREVIDO	3,625.42	0.00	0.00	3,625.42
06450694 DIF EX HDA STA ROSA	14,337.17	0.00	0.00	14,337.17
06450710 DIF ESPACIOS SI MARGARITAS	10,675.83	0.00	0.00	10,675.83
06460513 DIR DE COMUNICACIÓN SOCIAL	1,682.45	0.00	0.00	1,682.45
06460516 SALUD	820.00	0.00	0.00	820.00
06460519 D.I.F.	90,808.60	6,538.20	0.00	97,346.80
06460521 CONTRALORIA	5,123.00	0.00	0.00	5,123.00
06460525 DIR DE OBRAS PUBLICAS	406.00	0.00	0.00	406.00
06460531 SRIA. DEL R. AYUNTAMIENTO	39,450.71	13,734.00	0.00	53,184.71
06460540 REPUBLICANO AYUNTAMIENTO	64,068.09	10,872.60	0.00	74,940.69
06460543 DIR DE CONTABILIDAD	797.00	0.00	0.00	797.00
06460552 DIR PARTICIPACIÓN CIUDADANA	0.00	4,872.00	0.00	4,872.00
06460571 TESORERIA MUNICIPAL	26,888.13	7,043.00	0.00	33,931.13
06460572 DIR DE INGRESOS	51,209.54	0.00	0.00	51,209.54
06460581 SRIA. DE ADMINISTRACION	13,319.00	0.00	0.00	13,319.00
06460591 SRIA. DE DESARROLLO SOCIAL	13,156.60	3,046.00	0.00	16,202.60
06460604 SRIA. DE FOMENTO ECONOMICO	4,932.32	0.00	0.00	4,932.32
06460607 OFICINA EJECUTIVA	631,068.59	86,755.02	0.00	717,823.61
06460702 DIR ADMINISTRATIVA S.S.P.V	1,899.00	0.00	0.00	1,899.00
06460711 DEPORTES	0.00	495.50	0.00	495.50
06470513 DIR DE COMUNICACIÓN SOCIAL	1,261.49	0.00	0.00	1,261.49
06470516 SALUD	765.00	34.00	0.00	799.00
06470517 CULTURA	2,839.00	51.00	0.00	2,890.00
06470519 D.I.F.	59,098.39	8,963.87	0.00	68,062.26
06470521 CONTRALORIA	676.00	601.00	0.00	1,277.00
06470525 DIR DE OBRAS PUBLICAS	4,418.00	187.00	0.00	4,605.00
06470530 PARQUE SAN FRANCISCO	6,556.00	68.00	0.00	6,624.00
06470531 SRIA. DEL R. AYUNTAMIENTO	347.00	1,823.10	0.00	2,170.10
06470533 PASAPORTES	272.00	17.00	0.00	289.00



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06470534	561.00	17.00	0.00	578.00
06470535	255.00	0.00	0.00	255.00
06470540	51.00	0.00	0.00	51.00
06470542	68.00	0.00	0.00	68.00
06470552	2,581.00	170.00	0.00	2,751.00
06470571	9,289.53	2,316.01	0.00	11,605.54
06470572	2,081.18	2,865.20	0.00	4,946.38
06470573	219.00	197.00	0.00	416.00
06470581	4,496.35	7,041.00	0.00	11,537.35
06470591	3,888.52	1,226.80	0.00	5,115.32
06470604	2,336.00	51.00	0.00	2,387.00
06470606	119.00	17.00	0.00	136.00
06470607	24,274.59	1,054.00	0.00	25,328.59
06470621	45,254.00	1,700.00	0.00	46,954.00
06470662	1,418.00	51.00	0.00	1,469.00
06470665	306.00	0.00	0.00	306.00
06470666	935.00	51.00	0.00	986.00
06470668	2,498.00	180.00	0.00	2,678.00
06470669	2,351.00	180.00	0.00	2,531.00
06470670	3,005.00	200.00	0.00	3,205.00
06470671	1,782.00	152.50	0.00	1,934.50
06470672	1,631.00	0.00	0.00	1,631.00
06470673	996.00	0.00	0.00	996.00
06470674	2,154.00	305.00	0.00	2,459.00
06470675	155.00	0.00	0.00	155.00
06470676	624.00	0.00	0.00	624.00
06470677	550.00	0.00	0.00	550.00
06470678	1,840.00	400.00	0.00	2,240.00
06470679	2,135.00	105.00	0.00	2,240.00
06470680	10,568.00	289.00	0.00	10,857.00
06470682	59.50	0.00	0.00	59.50
06470683	1,705.00	160.00	0.00	1,865.00
06470686	1,541.00	0.00	0.00	1,541.00
06470688	74.00	135.00	0.00	209.00
06470689	1,403.00	152.00	0.00	1,555.00
06470702	32,837.50	1,190.00	0.00	34,027.50
06470704	5,100.00	306.00	0.00	5,406.00
06470710	1,133.00	175.00	0.00	1,308.00



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06480531 SRIA. DEL R. AYUNTAMIENTO	928,240.23	201,959.27	0.00	1,130,199.50
06480538 DIR DE TRANSPARENCIA	4,060.00	0.00	0.00	4,060.00
06480581 SRIA. DE ADMINISTRACION	86,101.23	0.00	0.00	86,101.23
06480711 DEPORTES	377,325.35	50,832.40	0.00	428,157.75
06490531 SRIA. DEL R. AYUNTAMIENTO	654,986.83	23,188.40	0.00	678,175.23
06490607 OFICINA EJECUTIVA	40,600.00	0.00	0.00	40,600.00
06500513 DIR DE COMUNICACIÓN SOCIAL	6,746,759.72	1,495,265.93	0.00	8,242,025.65
06510513 DIR DE COMUNICACIÓN SOCIAL	92,879.30	4,764.12	0.00	97,643.42
06510574 PATRIMONIO	1,495.00	0.00	0.00	1,495.00
06510666 CONSEJERIA JURIDICA	4,537.00	0.00	0.00	4,537.00
06520519 D.I.F.	137.61	0.00	0.00	137.61
06520669 GUARDERIAS	1,669.70	192.50	0.00	1,862.20
06520687 CASA CLUB LOS PINOS	777.30	47.50	0.00	824.80
06520710 DIF ESPACIOS SI MARG	71.00	0.00	0.00	71.00
06540581 SRIA. DE ADMINISTRACION	896,705.60	601,297.30	0.55	1,498,002.35
06590583 DIR DE INFORMATICA	49,156.42	6,553.05	0.00	55,709.47
06590669 GUARDERIAS	5,095.00	399.00	0.00	5,494.00
06600513 PRENSA	20.00	60.00	0.00	80.00
06600521 CONTRALORIA	3,557.00	396.00	0.00	3,953.00
06600525 DIR DE OBRAS PUBLICAS	540.00	0.00	0.00	540.00
06600571 TESORERIA MUNICIPAL	3,313.87	178.00	0.00	3,491.87
06600572 INGRESOS	192.00	20.00	0.00	212.00
06600581 SRIA. DE ADMINISTRACION	72.00	0.00	0.00	72.00
06600607 OFICINA EJECUTIVA	240.00	80.00	0.00	320.00
06600704 DIR GENERAL SEDUE	0.00	380.00	0.00	380.00
06610571 TESORERIA MUNICIPAL	386,802.00	128,934.00	0.00	515,736.00
06620571 TESORERIA MUNICIPAL	844,194.19	568,400.00	0.00	1,412,594.19
06620581 SRIA. DE ADMINISTRACION	60,146.00	0.00	0.00	60,146.00
06620704 DIR GENERAL SEDUE	13,920.00	0.00	0.00	13,920.00
06630519 D.I.F.	3,846.80	0.00	0.00	3,846.80
06630521 CONTRALORIA	6,684.47	816.01	0.00	7,500.48
06630525 DIR DE OBRAS PUBLICAS	562.81	0.00	0.00	562.81
06630527 ECOLOGIA	173.16	0.00	0.00	173.16
06630531 SRIA. DEL R. AYUNTAMIENTO	292.21	0.00	0.00	292.21
06630543 CONTABILIDAD	226.74	0.00	0.00	226.74
06630571 TESORERIA MUNICIPAL	497.71	0.00	0.00	497.71
06630607 OFICINA EJECUTIVA	1,540.08	0.00	0.00	1,540.08
06630621 SERVICIOS PUBLICOS	902.98	0.00	0.00	902.98



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06630666 CONSEJERIA JURIDICA	301.23	507.68	0.00	808.91
06630702 DIR ADMINISTRATIVA S.S.P.V	674.69	257.00	0.00	931.69
06640666 CONSEJERIA JURIDICA	9,280.00	0.00	0.00	9,280.00
06650571 TESORERIA MUNICIPAL	506,323.84	1,319,851.13	0.00	1,826,174.97
06660571 TESORERIA MUNICIPAL	6,604.30	0.00	0.00	6,604.30
06670591 SRIA. DE DESARROLLO SOCIAL	567.82	0.00	0.00	567.82
06670702 DIR ADMINISTRATIVA S.S.P.V	26,187.32	0.00	0.00	26,187.32
06730525 DIR DE OBRAS PUBLICAS	1,606.00	0.00	0.00	1,606.00
06730581 SRIA. DE ADMINISTRACION	44,480.00	0.00	0.00	44,480.00
06750599 BIBLIOTECAS	54,565.03	0.00	0.00	54,565.03
06750711 DEPORTES	96,824.40	0.00	0.00	96,824.40
06790519 D.I.F.	43,500.00	-10,000.00	0.00	33,500.00
06800515 DIR DE ALCOHOLES Y ESPECTACULOS	72,226.44	6,566.04	0.00	78,792.48
06800531 SRIA. DEL R. AYUNTAMIENTO	132,240.00	0.00	0.00	132,240.00
06800533 PASAPORTES	246,523.20	22,411.20	0.00	268,934.40
06800541 RELACIONES PUBLICAS Y ASUNT RE	43,773.60	4,377.36	0.00	48,150.96
06800571 TESORERIA MUNICIPAL	441,364.26	53,339.61	0.00	494,703.87
06800591 SRIA. DE DESARROLLO SOCIAL	452,400.00	34,800.00	0.00	487,200.00
06800604 SRIA.DE FOMENTO ECONOMICO	222,720.00	0.00	0.00	222,720.00
06800606 CARTILLAS	72,226.44	6,566.04	0.00	78,792.48
06800613 DIR DE CAE Y RELACIONES PUBLICAS	178,640.00	16,240.00	0.00	194,880.00
06800666 CONSEJERIA JURIDICA	138,040.00	19,720.00	0.00	157,760.00
06800702 DIR ADMINISTRATIVA S.S.P.V	101,500.00	14,500.00	0.00	116,000.00
06800704 DIR GENERAL SEDUE	552,457.08	50,620.08	0.00	603,077.16
06810513 DIR DE COMUNICACIÓN SOCIAL	11,600.00	2,320.00	0.00	13,920.00
06810516 SALUD	11,600.00	2,320.00	0.00	13,920.00
06810519 D.I.F.	20,880.00	2,320.00	0.00	23,200.00
06810521 CONTRALORIA	11,640.00	2,320.00	0.00	13,960.00
06810525 DIR DE OBRAS PUBLICAS	11,600.00	2,320.00	0.00	13,920.00
06810533 PASAPORTES	11,600.00	2,320.00	0.00	13,920.00
06810538 DIR DE TRANSPARENCIA	11,600.00	2,320.00	0.00	13,920.00
06810552 DIR PARTICIPACIÓN CIUDADANA	11,600.00	2,320.00	0.00	13,920.00
06810571 TESORERIA MUNICIPAL	11,600.00	2,320.00	0.00	13,920.00
06810572 DIR DE INGRESOS	11,600.00	2,320.00	0.00	13,920.00
06810581 SRIA. DE ADMINISTRACION	11,600.00	2,320.00	0.00	13,920.00
06810591 SRIA. DE DESARROLLO SOCIAL	11,600.00	2,320.00	0.00	13,920.00
06810604 SRIA.DE FOMENTO ECONOMICO	11,600.00	2,320.00	0.00	13,920.00
06810607 OFICINA EJECUTIVA	11,600.00	2,320.00	0.00	13,920.00



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06810621 SERVICIOS PUBLICOS	11,600.00	0.00	2,320.00	13,920.00
06810657 DIR DE PROTECCIÓN CIVIL	11,600.00	0.00	2,320.00	13,920.00
06810666 CONSEJERIA JURIDICA	11,600.00	0.00	2,320.00	13,920.00
06810668 CRI APODACA	4,640.00	0.00	0.00	4,640.00
06810669 GUARDERIAS	13,920.00	0.00	0.00	13,920.00
06810670 DIF HUIJINALA	5,800.00	0.00	2,320.00	8,120.00
06810671 DIF HACIENDA LOS PINOS	11,600.00	0.00	2,320.00	13,920.00
06810672 DIF NORIA	11,600.00	0.00	2,320.00	13,920.00
06810673 DIF PUEBLO NUEVO	11,760.31	0.00	2,320.00	14,080.31
06810674 DIF GOLONDRINAS	12,760.00	0.00	2,320.00	15,080.00
06810675 DIF MEZQUITAL	12,760.00	0.00	1,160.00	13,920.00
06810676 DIF MARGARITAS	10,440.00	0.00	2,320.00	12,760.00
06810677 DIF JARDINES DE MONTERREY	5,800.00	0.00	1,160.00	6,960.00
06810679 DIF METROPLEX	12,760.00	0.00	2,320.00	15,080.00
06810686 DIF PASEO SANTA ROSA	6,960.00	0.00	1,160.00	8,120.00
06810688 CTRO DE ATEN ENLACE PROG PREV.	11,600.00	0.00	2,320.00	13,920.00
06810694 DIF EX HDA STA ROSA	11,600.00	0.00	2,320.00	13,920.00
06810702 DIR ADMINISTRATIVA S.S.P.V	11,600.00	0.00	2,320.00	13,920.00
06810704 DIR GENERAL SEDUE	11,600.00	0.00	2,320.00	13,920.00
06810711 DEPORTES	11,600.00	0.00	2,320.00	13,920.00
06820621 SERVICIOS PUBLICOS	0.00	9,419,200.00	9,419,200.00	9,419,200.00
06820702 DIR ADMINISTRATIVA S.S.P.V	4,180.00	0.00	0.00	4,180.00
06850702 DIR ADMINISTRATIVA S.S.P.V	59,948.23	0.00	19,488.00	79,436.23
06870534 DIR DE EVENTOS ESPECIALES	60,258.53	0.00	1,873.66	62,132.19
06880591 SRIA. DE DESARROLLO SOCIAL	542,111.11	0.00	49,221.12	591,332.23
06890531 SRIA. DEL R. AYUNTAMIENTO	1,073,482.57	0.00	0.00	1,073,482.57
06890591 SRIA. DE DESARROLLO SOCIAL	22,344.76	0.00	0.00	22,344.76
06900531 SRIA. DEL R. AYUNTAMIENTO	0.00	0.00	783,464.24	783,464.24
06900591 SRIA. DE DESARROLLO SOCIAL	653,295.60	0.00	66,202.86	719,498.46
06920519 D.I.F.	124,493.01	0.00	0.00	124,493.01
06920669 GUARDERIAS	43,190.00	0.00	0.00	43,190.00
06920670 DIF HUIJINALA	1,781.96	0.00	0.00	1,781.96
06920671 DIF HACIENDA LOS PINOS	1,504.08	0.00	0.00	1,504.08
06920672 DIF NORIA	1,638.39	0.00	0.00	1,638.39
06920673 DIF PUEBLO NUEVO	1,593.61	0.00	0.00	1,593.61
06920674 DIF GOLONDRINAS	1,531.65	0.00	0.00	1,531.65
06920675 DIF MEZQUITAL	1,303.10	0.00	0.00	1,303.10
06920676 DIF MARGARITAS	1,393.07	0.00	0.00	1,393.07



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06920677	DIF JARDINES DE MONTERREY	1,921.45	0.00	1,921.45
06920679	DIF METROPLEX	5,674.50	0.00	5,674.50
06920683	CENTRO DOWN	2,373.64	0.00	2,373.64
06920686	DIF PASEO DE SANTA ROSA	1,618.39	0.00	1,618.39
06920688	CTRO DE AT+N ENLACE PROG PREV.	1,137.80	0.00	1,137.80
06920689	DIF ARTEMIO TREVIDO	979.54	0.00	979.54
06920694	DIF EX HDA STA ROSA	3,216.00	0.00	3,216.00
06920710	DIF ESPACIOS SI MARGARITAS	2,483.02	0.00	2,483.02
06950001	MUNICIPIO	0.00	0.00	0.00
06950519	D.I.F.	637,476.26	430,779.44	1,068,255.70
06950668	CRI APODACA	2,463.04	6,626.62	9,089.66
06950669	GUARDERIAS	29,914.70	22,471.68	52,386.38
06950670	DIF HUINALA	0.00	2,660.46	2,660.46
06950671	DIF HACIENDA LOS PINOS	2,239.41	3,680.32	5,919.73
06950672	DIF NORIA	3,205.32	3,323.33	6,528.65
06950673	DIF PUEBLO NUEVO	0.00	7,014.74	7,014.74
06950674	DIF GOLONDRINAS	813.30	4,967.73	5,781.03
06950675	DIF MEZQUITAL	260.00	3,766.58	4,026.58
06950676	DIF MARGARITAS	0.00	2,929.05	2,929.05
06950677	DIF JARDINES DE MONTERREY	0.00	1,076.48	1,076.48
06950678	CENTROS DE REHABILITACION	1,064.60	3,948.18	5,012.78
06950679	DIF METROPLEX	0.00	2,458.96	2,458.96
06950680	CASA CLUB CENTRO	2,162.38	0.00	2,162.38
06950682	CASA CLUB EL CAMPANARIO	949.40	0.00	949.40
06950683	CENTRO DOWN	112.30	2,830.29	2,942.59
06950686	DIF PASEO DE SANTA ROSA	0.00	2,534.54	2,534.54
06950687	CASA CLUB LOS PINOS	1,756.30	0.00	1,756.30
06950689	DIF ARTEMIO TREVIDO	1,173.97	2,181.61	3,355.58
06950694	DIF EX HDA STA ROSA	0.00	3,292.02	3,292.02
06950710	DIF ESPACIOS SI MARGARITAS	0.00	1,763.23	1,763.23
06970519	D.I.F.	684,159.20	95,504.40	779,663.60
06970680	CASA CLUB CENTRO	66,180.02	9,956.03	76,136.05
06970682	CASA CLUB EL CAMPANARIO	16,831.41	7,775.78	24,607.19
06970687	CASA CLUB LOS PINOS	23,460.86	8,783.66	32,244.52
06980519	D.I.F.	130,359.75	0.00	130,359.75
06980670	DIF HUINALA	2,323.28	0.00	2,323.28
06980671	DIF HACIENDA LOS PINOS	2,609.29	0.00	2,609.29
06980672	DIF NORIA	2,564.86	0.00	2,564.86





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06980673 DIF PUEBLO NUEVO	1,388.80	0.00	0.00	1,388.80
06980674 DIF GOLONDRINAS	3,489.46	0.00	0.00	3,489.46
06980675 DIF MEZQUITAL	2,795.81	0.00	0.00	2,795.81
06980676 DIF MARGARITAS	870.00	0.00	0.00	870.00
06980677 DIF JARDINES DE MONTERREY	2,770.40	0.00	0.00	2,770.40
06980679 DIF METROPLEX	3,969.35	0.00	0.00	3,969.35
06980683 CENTRO DOWN	442.71	0.00	0.00	442.71
06980686 DIF PASEO DE SANTA ROSA	1,240.20	0.00	0.00	1,240.20
06980688 CTRO DE ATEN ENLACE PROG PREV.	740.32	0.00	0.00	740.32
06980689 DIF ARTEMIO TREVIDO	3,836.68	0.00	0.00	3,836.68
06980694 DIF EX HDA STA ROSA	5,438.07	0.00	0.00	5,438.07
06980710 DIF ESPACIOS SI MARGARITAS	1,939.28	0.00	0.00	1,939.28
07010519 D.I.F.	742,400.00	0.00	0.00	742,400.00
07010607 SRIA PARTICULAR	437,600.00	0.00	0.00	437,600.00
07010701 DIR DE POLICIA	376,400.00	0.00	285,039.99	661,439.99
07020521 CONTRALORIA	6,496.00	0.00	0.00	6,496.00
07020524 PREVENCION AL DELITO	33,261.84	0.00	0.00	33,261.84
07020552 DIR PARTICIPACIÓN CIUDADANA	6,844.00	0.00	2,644.80	9,488.80
07020571 TESORERIA MUNICIPAL	2,958.00	0.00	0.00	2,958.00
07020572 INGRESOS	0.00	0.00	36,076.00	36,076.00
07020581 SRIA. DE ADMINISTRACION	3,712.00	0.00	0.00	3,712.00
07020584 ADQUISICIONES	0.00	0.00	4,848.80	4,848.80
07020657 PROTECCION CIVIL	3,793.20	0.00	0.00	3,793.20
07020702 DIR ADMINISTRATIVA S.S.P.V	33,226.11	0.00	2,772.40	35,998.51
07020704 DIR GENERAL SEDUE	45,721.40	0.00	5,452.00	51,173.40
07020711 DEPORTES	0.00	0.00	35,902.00	35,902.00
07030519 D.I.F.	0.01	0.00	0.00	0.01
07030527 ECOLOGIA	8,940.12	0.00	0.00	8,940.12
07030621 SERVICIOS PUBLICOS	16,820.00	0.00	0.00	16,820.00
07040513 PRENSA	49,715.28	0.00	0.00	49,715.28
07040519 D.I.F.	41,409.68	0.00	0.00	41,409.68
07040531 SRIA. DEL R. AYUNTAMIENTO	0.00	0.00	8,375.20	8,375.20
07040552 DIR PARTICIPACIÓN CIUDADANA	36,411.24	0.00	0.00	36,411.24
07040572 INGRESOS	0.00	0.00	8,120.00	8,120.00
07040583 DIR DE INFORMATICA	51,248.80	0.00	0.00	51,248.80
07040621 SERVICIOS PUBLICOS	18,096.00	0.00	0.00	18,096.00
07040668 CRI APODACA	48,740.94	0.00	0.00	48,740.94
07040702 DIR ADMINISTRATIVA S.S.P.V	19,499.60	0.00	0.00	19,499.60



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07040704 DIR GENERAL SEDUE	3,770.00	0.00	0.00	3,770.00
07040711 DEPORTES	3,300.20	18,722.40	0.00	22,022.60
07100591 SRIA. DE DESARROLLO SOCIAL	62,640.00	33,428.00	0.00	96,068.00
07100702 DIR ADMINISTRATIVA S.S.P.V	41,057.16	0.00	0.00	41,057.16
07110701 DIR DE POLICIA	69,680.00	51,886.80	0.00	121,566.80
07120583 DIR DE INFORMATICA	1,503,234.11	134,828.63	0.00	1,638,062.74
07130571 TESORERIA MUNICIPAL	1,702.29	0.00	0.00	1,702.29
07150604 SRIA.DE FOMENTO ECONOMICO	187,721.22	0.00	0.00	187,721.22
07180516 SALUD	21,692.00	0.00	0.00	21,692.00
07200519 D.I.F.	3,420,000.00	0.00	0.00	3,420,000.00
07210519 D.I.F.	701,700.00	390,000.00	0.00	1,091,700.00
07220621 SERVICIOS PUBLICOS	8,609.52	0.00	0.00	8,609.52
07380519 D.I.F.	11,703.07	4,236.23	0.00	15,939.30
07380604 SRIA.DE FOMENTO ECONOMICO	500,000.00	0.00	0.00	500,000.00
07390001 MUNICIPIO	0.00	0.00	0.00	0.00
07390571 TESORERIA MUNICIPAL	1,703,570.00	381,727.00	0.00	2,085,297.00
07450571 TESORERIA MUNICIPAL	456,500.00	62,250.00	0.00	518,750.00
07470001 MUNICIPIO	0.00	0.00	0.00	0.00
07470571 TESORERIA MUNICIPAL	12,223,540.00	955,418.00	0.00	13,178,958.00
07500702 DIR ADMINISTRATIVA S.S.P.V	2,867,464.00	392,167.00	0.00	3,259,631.00
07560571 TESORERIA MUNICIPAL	10,000.00	0.00	0.00	10,000.00
07570515 COMERCIO	140.00	0.00	0.00	140.00
07570519 D.I.F.	3,677.04	290.00	0.00	3,967.04
07570524 PREVENCIÓN AL DELITO	1,530.04	0.00	0.00	1,530.04
07570544 ORNATO Y FORESTACION	754.73	0.00	0.00	754.73
07570545 INFRAESTRUCTURA DEPORTIVA	1,225.79	0.00	0.00	1,225.79
07570546 DIR DE IMAGEN URBANA	8,052.41	644.43	0.00	8,696.84
07570549 DIR DE ALUMBRADO	47,149.38	0.00	0.00	47,149.38
07570551 DIR DE MTTO VEHICULAR	3,548.72	179.80	0.00	3,728.52
07570571 TESORERIA MUNICIPAL	414.76	0.00	0.00	414.76
07570574 PATRIMONIO	1,883.41	0.00	0.00	1,883.41
07570591 SRIA. DE DESARROLLO SOCIAL	12,495.89	0.00	0.00	12,495.89
07570599 BIBLIOTECAS	0.00	90.03	0.00	90.03
07570621 SERVICIOS PUBLICOS	209,728.75	22,696.38	0.00	232,425.13
07570657 PROTECCION CIVIL	320.00	0.00	0.00	320.00
07570666 CONSEJERIA JURIDICA	255.83	0.00	0.00	255.83
07570670 DIF HUINALA	134.56	0.00	0.00	134.56
07570672 DIF NORIA	682.00	0.00	0.00	682.00



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07570702	15,596.24	0.00	0.00	15,596.24
DIR ADMINISTRATIVA S.S.P.V				
07570704	368.88	0.00	0.00	368.88
DIR GENERAL SEDUE				
07570711	84.01	489.81	0.00	573.82
DEPORTES				
07580519	1,346.26	1,044.00	0.00	2,390.26
D.I.F.				
07580546	1,235.77	0.00	0.00	1,235.77
IMAGEN URBANA				
07580574	13,920.00	0.00	0.00	13,920.00
PATRIMONIO				
07580668	398.39	0.00	0.00	398.39
CRI APODACA				
07580669	433.90	0.00	0.00	433.90
GUARDERIAS				
07580672	279.40	0.00	0.00	279.40
DIF NORIA				
07580675	228.40	0.00	0.00	228.40
DIF MEZQUITAL				
07580680	700.00	0.00	0.00	700.00
CASA CLUB CENTRO				
07580682	1,372.00	0.00	0.00	1,372.00
CASA CLUB EL CAMPANARIO				
07580683	230.00	0.00	0.00	230.00
CENTRO DOWN				
07590668	10,803.29	0.00	0.00	10,803.29
CRI APODACA				
07600516	0.00	1,477.32	0.00	1,477.32
SALUD				
07600519	23,528.20	27,306.76	0.00	50,834.96
D.I.F.				
07600521	60,031.12	-2,738.00	0.00	57,293.12
CONTRALORIA				
07600524	6,149.00	0.00	0.00	6,149.00
PREVENCIÓN AL DELITO				
07600525	6,292.00	0.00	0.00	6,292.00
DIR DE OBRAS PUBLICAS				
07600531	11,100.18	0.00	0.00	11,100.18
SRIA. DEL R. AYUNTAMIENTO				
07600571	6,261.00	0.00	0.00	6,261.00
TESORERIA MUNICIPAL				
07600591	12,127.00	0.00	0.00	12,127.00
SRIA. DE DESARROLLO SOCIAL				
07600604	1,530.50	0.00	0.00	1,530.50
SRIA. DE FOMENTO ECONOMICO				
07600607	175,259.04	8,127.00	0.00	183,386.04
OFICINA EJECUTIVA				
07600657	12,168.00	0.00	0.00	12,168.00
PROTECCION CIVIL				
07600658	0.00	4,335.34	0.00	4,335.34
FRACCIONAMIENTOS				
07600666	0.00	4,459.26	0.00	4,459.26
CONSEJERIA JURIDICA				
07600702	90,790.05	0.00	0.00	90,790.05
DIR ADMINISTRATIVA S.S.P.V				
07600711	3,130.00	0.00	0.00	3,130.00
DEPORTES				
07610513	411.00	0.00	0.00	411.00
Prensa				
07610516	1,537.00	660.00	0.00	2,197.00
SALUD				
07610519	2,290.80	580.00	0.00	2,870.80
D.I.F.				
07610521	5,704.14	735.00	0.00	6,439.14
CONTRALORIA				
07610525	782.00	0.00	0.00	782.00
DIR DE OBRAS PUBLICAS				
07610572	10,770.00	0.00	0.00	10,770.00
DIR DE INGRESOS				
07610591	1,106.00	578.00	0.00	1,684.00
SRIA. DE DESARROLLO SOCIAL				
07610607	5,221.00	962.24	0.00	6,183.24
OFICINA EJECUTIVA				
07610621	166.00	0.00	0.00	166.00
SERVICIOS PUBLICOS				



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07610666	0.00	448.00	0.00	448.00
07610672	580.00	0.00	0.00	580.00
07610676	519.68	0.00	0.00	519.68
07610702	2,465.00	0.00	0.00	2,465.00
07610711	584.00	0.00	0.00	584.00
07630516	1,498.02	3,736.39	0.00	5,234.41
07630519	17,533.37	5,746.99	0.00	23,280.36
07630521	10,360.32	0.00	0.00	10,360.32
07630525	1,577.00	0.00	0.00	1,577.00
07630604	45,412.00	0.00	0.00	45,412.00
07630607	44,117.00	37,584.93	0.00	81,701.93
07630657	4,000.00	0.00	0.00	4,000.00
07630658	0.00	2,092.80	0.00	2,092.80
07630666	0.00	309.00	0.00	309.00
07630702	12,056.40	0.00	0.00	12,056.40
07640607	0.00	70,175.00	0.00	70,175.00
07670001	0.00	0.00	0.00	0.00
07670571	3,587,426.00	321,204.00	0.00	3,908,630.00
07720711	0.00	471,110.80	0.00	471,110.80
07730513	38,744.00	32,340.80	0.00	71,084.80
07730519	0.00	7,999.00	0.00	7,999.00
07730581	3,150.00	0.00	0.00	3,150.00
07730702	12,300.20	0.00	0.00	12,300.20
07730704	0.00	4,245.60	0.00	4,245.60
07740668	74,240.00	0.00	0.00	74,240.00
07750571	2,784,000.00	0.00	0.00	2,784,000.00
07780513	18,420.80	2,424.40	0.00	20,845.20
07780519	8,781.52	1,495.24	0.00	10,276.76
07780521	4,121.60	0.00	0.00	4,121.60
07780525	1,354.88	0.00	0.00	1,354.88
07780531	286.52	0.00	0.00	286.52
07780543	1,850.20	0.00	0.00	1,850.20
07780552	0.00	1,798.00	0.00	1,798.00
07780554	286.52	0.00	0.00	286.52
07780571	3,247.00	0.00	0.00	3,247.00
07780572	12,835.40	266.80	0.00	13,102.20
07780583	15,859.48	0.00	0.00	15,859.48
07780591	8,002.44	0.00	0.00	8,002.44



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07780604	SRIA.DE FOMENTO ECONOMICO	1,148.40	0.00	0.00	1,148.40	
07780607	OFICINA EJECUTIVA	3,982.60	926.84	0.00	4,909.44	
07780621	SECRETARIA DE SERV.PUBLICOS	149.00	300.00	0.00	449.00	
07780657	DIR DE PROTECCIÓN CIVIL	286.52	0.00	0.00	286.52	
07780662	SERVICIOS M.FIDUCI	382.80	0.00	0.00	382.80	
07780665	COMERCIO INFORMAL	2,200.52	0.00	0.00	2,200.52	
07780666	CONSEJERIA JURIDICA	0.00	903.64	0.00	903.64	
07780668	CRI APODACA	5,547.00	0.00	0.00	5,547.00	
07780669	GUARDERIAS	99.00	0.00	0.00	99.00	
07780671	DIF HACIENDA LOS PINOS	593.56	0.00	0.00	593.56	
07780673	DIF PUEBLO NUEVO	3,839.60	0.00	0.00	3,839.60	
07780680	CASA CLUB CENTRO	568.40	0.00	0.00	568.40	
07780688	CTRO DE AT- N ENLACE PROG PREV.	1,724.92	0.00	0.00	1,724.92	
07780694	DIF EX HDA STA ROSA	399.00	0.00	0.00	399.00	
07780700	DIR GENERAL DE ADMON Y SERV	313.20	0.00	0.00	313.20	
07780702	DIR ADMINISTRATIVA S.S.P.V	174,885.59	800.01	0.00	175,685.60	
07780704	DIR GENERAL SEDUE	8,255.72	116.00	0.00	8,371.72	
07780711	DEPORTES	4,978.72	693.68	0.00	5,672.40	
07810574	DEPRECIACIÓN DE EDIFICIOS NO RESIDENCIA	12,105,256.92	5,786,770.32	0.00	17,892,027.24	
07830001	DEPRECIACIÓN MUEBLES OFNA Y ESTANTERIA	292,469.43	37,913.86	0.00	330,383.29	
07830002	DEPRECIACIÓN MUEBLES EXCEPTO DE OFNA Y ESTANTERIA	189,263.87	7,470.87	0.00	196,734.74	
07830003	DEPRECIACIÓN EQUIPO DE CÉMPUTO	4,781,732.61	189,534.90	0.00	4,971,267.51	
07830004	DEPRECIACIÓN OTROS MOB Y EQUIPO	527,666.21	46,836.91	0.00	574,503.12	
07830005	DEPRECIACION EQUIPOS Y APARATOS AUDIOVISUALES	41,387.80	3,731.64	0.00	45,119.44	
07830006	DEPRECIACION APARATOS DEPORTIVOS	304,983.31	28,562.14	0.00	333,545.45	
07830007	DEPRECIACION CAMARAS, FOTOGRAFIAS Y VIDEO	32,575.76	3,154.01	0.00	35,729.77	
07830008	DEPRECIACION OTRO MOB Y EQUIPO EDUCACIONAL	16,716.94	2,307.11	0.00	19,024.05	
07830009	DEPRECIACION EQUIPO M.FIDUCIO Y DE LABORATORIO	7,762.88	442.02	0.00	8,204.90	
07830010	DEPRECIACION INSTRUMENTAL M.FIDUCIO Y DE LABORATORIO	8,669.61	458.10	0.00	9,127.71	
07830011	DEPRECIACION AUTOS Y EQUIPO DE TRANSPORTE	11,886,097.42	594,210.17	0.00	12,480,307.59	
07830012	DEPRECIACIÓN DE EQUIPO DE DEFENSA Y SEGURIDAD	144,857.55	17,686.97	0.00	162,544.52	
07830013	DEPRECIACIÓN DE MAQUINARIA, OTROS EQ Y HERRAM	1,153,824.01	126,337.05	0.00	1,280,161.06	
07840702	DIR ADMINISTRATIVA S.S.P.V	36,250.00	7,250.00	0.00	43,500.00	
07850543	DIR DE CONTABILIDAD	2,320,000.00	232,000.00	0.00	2,552,000.00	
07860001	DISMINUCION DE BIENES POR PERD OBS. Y DET.	6,364,620.33	52,711.27	0.00	6,417,331.60	
07870519	D.I.F.	52,000.00	18,590.00	0.00	70,590.00	
08010574	DIR DE PATRIMONIO	217,550.00	71,200.00	0.00	288,750.00	
08020301	DESHIERBE Y LIMPIEZA AREAS VER	4,964,405.60	718,144.40	0.00	5,682,550.00	



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08020302 BARRIDO MANUAL	10,209,600.00	0.00	1,407,800.00	0.00	11,617,400.00	
08020303 SERVICIOS PUBLICOS	7,260.00	0.00	0.00	0.00	7,260.00	
08030525 DIR DE OBRAS PUBLICAS	89,088.00	0.00	0.00	0.00	89,088.00	
08030574 DIR DE PATRIMONIO	1,246,454.97	189,372.00	0.00	0.00	1,435,826.97	
08030621 SERVICIOS PUBLICOS	250,345.89	191,688.84	0.00	0.00	442,034.73	
08100574 DIR DE PATRIMONIO	1,856.00	0.00	0.00	0.00	1,856.00	
08100621 SECRETARIA DE SERV.PUBLICOS	52,126.29	0.00	0.00	0.00	52,126.29	
08100668 CRI APODACA	9,048.00	0.00	0.00	0.00	9,048.00	
08100683 CENTRO DOWN	9,048.00	0.00	0.00	0.00	9,048.00	
08100701 DIR DE POLICIA	885,209.81	10,400.56	0.00	0.00	895,610.37	
08100702 DIR ADMINISTRATIVA S.S.P.V	226,809.82	0.00	0.00	0.00	226,809.82	
08340531 SRIA. DEL R. AYUNTAMIENTO	0.00	371.20	0.00	0.00	371.20	
08340571 TESORERIA MUNICIPAL	290.00	0.00	0.00	0.00	290.00	
08340574 DIR DE PATRIMONIO	7,038.35	0.00	0.00	0.00	7,038.35	
08340672 DIF NORIA	160.01	0.00	0.00	0.00	160.01	
08340682 CASA CLUB EL CAMPANARIO	377.00	0.00	0.00	0.00	377.00	
08340704 DIR GENERAL SEDUE	0.00	1,003.75	0.00	0.00	1,003.75	
08340710 DIF ESPACIOS SI MARGARITAS	516.20	0.00	0.00	0.00	516.20	
09010516 SALUD	7,000.00	0.00	0.00	0.00	7,000.00	
09010517 CULTURA	25,600.00	0.00	0.00	0.00	25,600.00	
09010519 D.I.F.	131,000.00	0.00	0.00	0.00	131,000.00	
09010533 PASAPORTES	7,000.00	0.00	0.00	0.00	7,000.00	
09010534 DIR DE EVENTOS ESPECIALES	4,300.00	0.00	0.00	0.00	4,300.00	
09010538 DIR DE TRANSPARENCIA	4,000.00	0.00	0.00	0.00	4,000.00	
09010544 ORNATO Y FORESTACION	4,000.00	0.00	0.00	0.00	4,000.00	
09010545 INFRAESTRUCTURA DEPORTIVA	22,300.00	0.00	0.00	0.00	22,300.00	
09010546 DIR DE IMAGEN URBANA	298,300.00	0.00	0.00	0.00	298,300.00	
09010548 TALLERES DE SERVICIO	34,200.00	0.00	0.00	0.00	34,200.00	
09010549 DIR DE ALUMBRADO	49,600.00	0.00	0.00	0.00	49,600.00	
09010550 BACHEO Y PLUVIALES	34,000.00	0.00	0.00	0.00	34,000.00	
09010551 DIR DE MITO VEHICULAR	8,300.00	0.00	0.00	0.00	8,300.00	
09010552 DIR PARTICIPACIÓN CIUDADANA	4,000.00	0.00	0.00	0.00	4,000.00	
09010573 DIR DE EGRESOS	9,000.00	0.00	0.00	0.00	9,000.00	
09010574 PATRIMONIO	12,900.00	0.00	0.00	0.00	12,900.00	
09010599 BIBLIOTECAS	56,200.00	0.00	0.00	0.00	56,200.00	
09010607 OFICINA EJECUTIVA	4,300.00	0.00	0.00	0.00	4,300.00	
09010621 SERVICIOS PUBLICOS	4,300.00	0.00	0.00	0.00	4,300.00	
09010662 SERVICIOS MUNICIPALES	4,000.00	0.00	0.00	0.00	4,000.00	



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09010680 CASA CLUB CENTRO	19,900.00	0.00	0.00	19,900.00
09010700 DIR GENERAL DE ADMON Y SERV	58,200.00	0.00	0.00	58,200.00
09010705 SRIA DES URB, O.P., ECO Y TRANSP	4,300.00	0.00	0.00	4,300.00
09010708 ADMTVA DES URB, O.P., ECO Y TRANSP	4,300.00	0.00	0.00	4,300.00
09010711 DEPORTES	42,900.00	4,300.00	4,300.00	47,200.00
09030512 DIRECCION ADMINISTRATIVA	21,810.00	2,224.00	0.00	24,034.00
09030513 DIR DE COMUNICACION SOCIAL	29,745.00	3,033.00	0.00	32,778.00
09030515 DIR DE ALCOHOLES Y ESPECTACULOS	3,811.00	0.00	0.00	3,811.00
09030516 SALUD	91,592.00	9,891.00	0.00	101,483.00
09030517 CULTURA	38,577.00	3,379.00	0.00	41,956.00
09030519 D.I.F.	638,316.00	64,342.00	0.00	702,658.00
09030525 DIR DE OBRAS PUBLICAS	94,800.00	7,411.00	0.00	102,211.00
09030527 DIR DE ECOLOGIA	10,216.00	0.00	0.00	10,216.00
09030530 PARQUE SAN FRANCISCO	16,340.00	3,710.00	0.00	20,050.00
09030533 PASAPORTES	58,485.00	5,963.00	0.00	64,448.00
09030534 DIR DE EVENTOS ESPECIALES	76,156.00	7,876.00	0.00	84,032.00
09030535 MESA DE HACIENDA	24,490.00	0.00	0.00	24,490.00
09030538 DIR DE TRANSPARENCIA	648.00	170.00	0.00	818.00
09030541 DIR DE REL P. BUCAS Y ASUNTOS REL	22,610.00	2,305.00	0.00	24,915.00
09030543 DIR DE CONTABILIDAD	63,447.00	6,491.00	0.00	69,938.00
09030544 ORNATO Y FORESTACION	111,037.00	11,831.00	0.00	122,868.00
09030545 INFRAESTRUCTURA DEPORTIVA	211,697.00	22,325.00	0.00	234,022.00
09030546 DIR DE IMAGEN URBANA	2,135,801.00	213,207.00	0.00	2,349,008.00
09030547 LIMPIA	41,288.00	3,846.00	0.00	45,134.00
09030548 TALLERES DE SERVICIO	452,994.00	46,897.00	0.00	499,891.00
09030549 DIR DE ALUMBRADO	839,835.00	83,502.00	0.00	923,337.00
09030550 BACHEO Y PLUVIALES	382,837.00	37,921.00	0.00	420,758.00
09030551 DIR DE MITO VEHICULAR	387,792.00	34,871.00	0.00	422,663.00
09030552 DIR PARTICIPACION CIUDADANA	45,716.00	5,123.00	0.00	50,839.00
09030553 DIR DE INFRAESTRUCTURA URBANA	30,834.00	4,303.00	0.00	35,137.00
09030554 RECURSOS HUMANOS	68,410.00	6,975.00	0.00	75,385.00
09030555 DIR DE NORMAT Y LICITACIONES	49,882.00	5,891.00	0.00	55,773.00
09030572 DIR DE INGRESOS	1,064.00	0.00	0.00	1,064.00
09030573 DIR DE EGRESOS	64,510.00	6,577.00	0.00	71,087.00
09030574 PATRIMONIO	272,271.00	29,086.00	0.00	301,357.00
09030581 SRIA. DE ADMINISTRACION	35,965.00	3,667.00	0.00	39,632.00
09030591 SRIA. DE DESARROLLO SOCIAL	23,365.00	1,855.00	0.00	25,220.00
09030599 BIBLIOTECAS	353,614.00	34,134.00	0.00	387,748.00



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09030600 DIR DE EDUCACION	52,198.00	0.00	5,366.00	57,564.00
09030607 OFICINA EJECUTIVA	59,885.00	0.00	6,106.00	65,991.00
09030610 DIR DEL SISTEMA MUN DEL EMPLEO	29,725.00	0.00	3,031.00	32,756.00
09030621 SERVICIOS PUBLICOS	38,987.00	0.00	0.00	38,987.00
09030659 SUSTENTO LEGAL	7,557.00	0.00	0.00	7,557.00
09030662 SERVICIOS MUNICIPALES	110,207.00	0.00	9,579.00	119,786.00
09030665 COMERCIO INFORMAL	10,633.00	0.00	0.00	10,633.00
09030680 CASA CLUB CENTRO	144,145.00	0.00	15,090.00	159,235.00
09030697 DIR ADMTA Y GESTIEN SOCIAL	24,395.00	0.00	2,487.00	26,882.00
09030698 DIR ADMINISTRATIVA DES SOC	53,161.00	0.00	7,266.00	60,427.00
09030699 DIR GENERAL OPERATIVA	52,201.00	0.00	6,347.00	58,548.00
09030700 DIR GENERAL DE ADMON Y SERV	436,583.00	0.00	50,517.00	487,100.00
09030701 DIR DE POLICIA	4,572.00	0.00	0.00	4,572.00
09030702 DIR ADMINISTRATIVA S.S.P.V	60,525.00	0.00	6,609.00	67,134.00
09030703 DIR GENERAL OPT	1,752.00	0.00	294.00	2,046.00
09030704 DIR GENERAL SEDUE	13,095.00	0.00	2,619.00	15,714.00
09030705 SRIA DES URB, O.P., ECO Y TRANSP	32,616.00	0.00	2,656.00	35,272.00
09030708 ADMTVA DES URB, O.P., ECO Y TRANSP	25,710.00	0.00	3,993.00	29,703.00
09030711 DEPORTES	517,675.00	0.00	54,100.00	571,775.00
09040512 DIRECCION ADMINISTRATIVA	3,300.00	0.00	0.00	3,300.00
09040515 DIR DE ALCOHOLES Y ESPECTACULOS	1,650.00	0.00	0.00	1,650.00
09040516 SALUD	4,950.00	0.00	0.00	4,950.00
09040517 CULTURA	1,650.00	0.00	0.00	1,650.00
09040519 D.I.F.	33,000.00	0.00	0.00	33,000.00
09040521 CONTRALORIA Y TRANSP MPAL.	1,650.00	0.00	0.00	1,650.00
09040525 DIR DE OBRAS PUBLICAS	3,300.00	0.00	0.00	3,300.00
09040527 DIR DE ECOLOGIA	1,650.00	0.00	0.00	1,650.00
09040530 PARQUE SAN FRANCISCO	1,650.00	0.00	0.00	1,650.00
09040531 SRIA. DEL R. AYUNTAMIENTO	1,650.00	0.00	0.00	1,650.00
09040533 PASAPORTES	9,900.00	0.00	0.00	9,900.00
09040534 DIR DE EVENTOS ESPECIALES	1,650.00	0.00	0.00	1,650.00
09040535 MESA DE HACIENDA	3,300.00	0.00	0.00	3,300.00
09040538 DIR DE TRANSPARENCIA	4,950.00	0.00	0.00	4,950.00
09040541 DIR DE REL P Blicas Y ASUNTOS REL	1,650.00	0.00	0.00	1,650.00
09040542 COORDINACION TECNICA	1,650.00	0.00	0.00	1,650.00
09040543 DIR DE CONTABILIDAD	11,550.00	0.00	0.00	11,550.00
09040552 DIR PARTICIPACION CIUDADANA	8,250.00	0.00	0.00	8,250.00
09040553 DIR DE INFRAESTRUCTURA URBANA	3,300.00	0.00	0.00	3,300.00





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09040554 RECURSOS HUMANOS	9,900.00	0.00	0.00	9,900.00
09040555 DIR DE NORMAT Y LICITACIONES	4,950.00	0.00	0.00	4,950.00
09040571 TESORERIA MUNICIPAL	1,650.00	0.00	0.00	1,650.00
09040572 DIR DE INGRESOS	23,100.00	0.00	0.00	23,100.00
09040573 DIR DE EGRESOS	6,600.00	0.00	0.00	6,600.00
09040574 PATRIMONIO	1,650.00	0.00	0.00	1,650.00
09040581 SRIA. DE ADMINISTRACION	1,650.00	0.00	0.00	1,650.00
09040583 DIR DE INFORMATICA	1,650.00	0.00	0.00	1,650.00
09040584 DIR DE ADQUISICIONES	6,600.00	0.00	0.00	6,600.00
09040591 SRIA. DE DESARROLLO SOCIAL	1,650.00	0.00	0.00	1,650.00
09040600 DIR DE EDUCACION	3,300.00	0.00	0.00	3,300.00
09040604 SRIA. DE FOMENTO ECONOMICO	1,650.00	0.00	0.00	1,650.00
09040606 CARTILLAS	1,650.00	0.00	0.00	1,650.00
09040607 OFICINA EJECUTIVA	8,250.00	0.00	0.00	8,250.00
09040610 DIR DEL SISTEMA MUN DEL EMPLEO	4,950.00	0.00	0.00	4,950.00
09040621 SERVICIOS PUBLICOS	1,650.00	0.00	0.00	1,650.00
09040656 DIR DE CONTROL URBANO	3,300.00	0.00	0.00	3,300.00
09040660 DIR DE MEJORA REGULATORIA	1,650.00	0.00	0.00	1,650.00
09040662 SERVICIOS MUNICIPALES	14,850.00	0.00	0.00	14,850.00
09040666 CONSEJERIA JURIDICA	1,650.00	0.00	0.00	1,650.00
09040698 DIR ADMINISTRATIVA DES SOC	6,600.00	0.00	0.00	6,600.00
09040700 DIR GENERAL DE ADMON Y SERV	11,550.00	0.00	0.00	11,550.00
09040702 DIR ADMINISTRATIVA S.S.P.V	3,300.00	0.00	0.00	3,300.00
09040703 DIR GENERAL OPT	1,650.00	0.00	0.00	1,650.00
09040704 DIR GENERAL SEDUE	1,650.00	0.00	0.00	1,650.00
09040705 SRIA DES URB, O.P., ECO Y TRANSP	1,650.00	0.00	0.00	1,650.00
09040708 ADMTVA DES URB, O.P., ECO Y TRANSP	6,600.00	0.00	0.00	6,600.00
09040711 DEPORTES	46,200.00	0.00	0.00	46,200.00
09050516 SALUD	2,000.00	0.00	0.00	2,000.00
09050519 D.I.F.	15,000.00	0.00	0.00	15,000.00
09050533 PASAPORTES	1,000.00	0.00	0.00	1,000.00
09050574 PATRIMONIO	20,000.00	0.00	0.00	20,000.00
09050662 SERVICIOS MUNICIPALES	1,000.00	0.00	0.00	1,000.00
09050680 CASA CLUB CENTRO	4,000.00	0.00	0.00	4,000.00
09050700 DIR GENERAL DE ADMON Y SERV	2,000.00	0.00	0.00	2,000.00
09050702 DIR ADMINISTRATIVA S.S.P.V	1,000.00	0.00	0.00	1,000.00
09050708 ADMTVA DES URB, O.P., ECO Y TRANSP	2,000.00	0.00	0.00	2,000.00
09050711 DEPORTES	7,000.00	0.00	0.00	7,000.00



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09060599 BIBLIOTECAS	18,000.00	0.00	0.00	18,000.00
09070516 SALUD	2,500.00	0.00	0.00	2,500.00
09070519 D.I.F.	10,000.00	0.00	0.00	10,000.00
09070662 SERVICIOS MEDICOS	20,000.00	0.00	0.00	20,000.00
09070702 DIR ADMINISTRATIVA S.S.P.V	10,000.00	0.00	0.00	10,000.00
09070711 DEPORTES	2,500.00	0.00	0.00	2,500.00
09080519 D.I.F.	532.87	0.00	0.00	532.87
09080524 DIR DE PREVENCIÓN DEL DELITO	232.00	0.00	0.00	232.00
09080534 DIR DE EVENTOS ESPECIALES	87.00	0.00	0.00	87.00
09080546 DIR DE IMAGEN URBANA	321.27	0.00	0.00	321.27
09080552 DIR PARTICIPACIÓN CIUDADANA	75.35	0.00	0.00	75.35
09080571 TESORERIA MUNICIPAL	354.38	0.00	0.00	354.38
09080574 DIR DE PATRIMONIO	2,656.84	665.43	0.00	3,322.27
09080591 SRIA. DE DESARROLLO SOCIAL	198.00	0.00	0.00	198.00
09080621 SERVICIOS PUBLICOS	176,153.18	6,222.89	0.00	182,376.07
09080666 CONSEJERIA JURIDICA	2,605.70	0.00	0.00	2,605.70
09080669 GUARDERIAS	745.50	0.00	0.00	745.50
09080672 DIF NORIA	61.99	0.00	0.00	61.99
09080702 DIR ADMINISTRATIVA S.S.P.V	1,643.82	584.64	0.00	2,228.46
09080704 DIR GENERAL SEDUE	828.94	0.00	0.00	828.94
09080711 DEPORTES	0.00	1,048.57	0.00	1,048.57
09090556 PENSIONADOS	16,082,581.00	4,202,409.00	0.00	20,284,990.00
09100513 DIR DE COMUNICACIÓN SOCIAL	2,258.50	0.00	0.00	2,258.50
09100519 D.I.F.	80,313.42	0.00	0.00	80,313.42
09100521 CONTRALORIA Y TRANSP MPAL.	6,289.07	0.00	0.00	6,289.07
09100524 DIR DE PREVENCIÓN DEL DELITO	4,732.80	0.00	0.00	4,732.80
09100525 DIR DE OBRAS PUBLICAS	125.05	0.00	0.00	125.05
09100530 PARQUE SAN FRANCISCO	428,335.58	0.00	0.00	428,335.58
09100552 DIR PARTICIPACIÓN CIUDADANA	5,474.96	0.00	0.00	5,474.96
09100571 TESORERIA MUNICIPAL	171.91	0.00	0.00	171.91
09100572 DIR DE INGRESOS	0.00	2,189.99	0.00	2,189.99
09100574 PATRIMONIO	29,819.48	0.00	0.00	29,819.48
09100584 DIR DE ADQUISICIONES	1,805.01	0.00	0.00	1,805.01
09100591 SRIA. DE DESARROLLO SOCIAL	5,156.75	0.00	0.00	5,156.75
09100599 BIBLIOTECAS	0.00	943.55	0.00	943.55
09100621 SERVICIOS PUBLICOS	2,660,419.02	392,671.60	0.00	3,053,090.62
09100662 DIR DE SERVICIOS MEDICOS	8,307.60	0.00	0.00	8,307.60
09100668 CRI APODACA	28,999.03	0.00	0.00	28,999.03



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	Debe	Haber	Debe	Haber
09100669 GUARDERIAS	173.00	0.00	0.00	173.00
09100671 DIF HACIENDA LOS PINOS	2,273.72	0.00	0.00	2,273.72
09100672 DIF NORIA	145.00	0.00	0.00	145.00
09100673 DIF PUEBLO NUEVO	1,042.29	0.00	0.00	1,042.29
09100675 DIF MEZQUITAL	379.02	0.00	0.00	379.02
09100676 DIF MARGARITAS	709.99	0.00	0.00	709.99
09100677 DIF JARDINES DE MONTERREY	1,588.50	0.00	0.00	1,588.50
09100679 DIF METROPLEX	2,033.40	0.00	0.00	2,033.40
09100680 CASA CLUB CENTRO	593.64	958.16	0.00	1,551.80
09100683 CENTRO DOWN	50,889.29	0.00	0.00	50,889.29
09100688 CTRO DE AT- N ENLACE PROG PREV.	4,833.95	0.00	0.00	4,833.95
09100694 DIF EX HDA STA ROSA	1,059.00	0.00	0.00	1,059.00
09100702 DIR ADMINISTRATIVA S.S.P.V	94,371.24	17,872.23	0.00	112,243.47
09100710 DIF ESPACIOS SI MARG	5,800.21	0.00	0.00	5,800.21
09100711 DEPORTES	37,401.36	86,199.84	0.00	123,601.20
09110516 DIR DE SALUD	244.38	96.14	0.00	340.52
09110519 D.I.F.	11,300.42	168.45	0.00	11,468.87
09110521 CONTRALORIA Y TRANSP MPAL.	3,602.96	11,121.92	0.00	14,724.88
09110525 DIR DE OBRAS PUBLICAS	3,566.85	0.00	0.00	3,566.85
09110543 DIR DE CONTABILIDAD	398.25	0.00	0.00	398.25
09110544 ORNATO Y FORESTACION	397.00	0.00	0.00	397.00
09110545 INFRAESTRUCTURA DEPORTIVA	249.92	0.00	0.00	249.92
09110546 DIR DE IMAGEN URBANA	862.42	115.02	0.00	977.44
09110549 DIR DE ALUMBRADO	5,107.55	498.80	0.00	5,606.35
09110551 DIR DE MTTO VEHICULAR	416.44	0.00	0.00	416.44
09110572 DIR DE INGRESOS	3,955.60	1,168.71	0.00	5,124.31
09110574 DIR DE PATRIMONIO	2,443.50	711.75	0.00	3,155.25
09110583 DIR DE INFORMATICA	812.00	0.00	0.00	812.00
09110591 SRIA. DE DESARROLLO SOCIAL	10,924.32	0.00	0.00	10,924.32
09110599 BIBLIOTECAS	0.00	27,220.84	0.00	27,220.84
09110607 OFICINA EJECUTIVA	95.75	0.00	0.00	95.75
09110621 SERVICIOS PUBLICOS	335,346.31	18,837.66	0.00	354,183.97
09110666 CONSEJERIA JURIDICA	2,098.44	0.00	0.00	2,098.44
09110668 CRI APODACA	435.35	0.00	0.00	435.35
09110669 GUARDERIAS	2,691.74	0.00	0.00	2,691.74
09110670 DIF HUINALA	1,050.34	0.00	0.00	1,050.34
09110671 DIF HACIENDA LOS PINOS	373.49	0.00	0.00	373.49
09110672 DIF NORIA	2,793.01	0.00	0.00	2,793.01



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09110673 DIF PUEBLO NUEVO	348.99	182.99	0.00	531.98
09110674 DIF GOLONDRINAS	251.45	0.00	0.00	251.45
09110675 DIF MEZQUITAL	2,621.88	0.00	0.00	2,621.88
09110676 DIF MARGARITAS	104.30	69.00	0.00	173.30
09110677 DIF JARDINES DE MONTERREY	76.80	0.00	0.00	76.80
09110678 CENTROS DE REHABILITACION	383.18	0.00	0.00	383.18
09110679 DIF METROPLEX	53,523.58	273.49	0.00	53,797.07
09110680 CASA CLUB CENTRO	2,792.62	970.93	0.00	3,763.55
09110682 CASA CLUB EL CAMPANARIO	1,445.42	0.00	0.00	1,445.42
09110683 CENTRO DOWN	9,678.44	0.00	0.00	9,678.44
09110686 DIF PASEO DE SANTA ROSA	51.04	0.00	0.00	51.04
09110688 CTRO DE AT-N ENLACE PROG PREV.	4,301.86	0.00	0.00	4,301.86
09110689 DIF ARTEMIO TREVIDO	205.34	0.00	0.00	205.34
09110702 DIR ADMINISTRATIVA S.S.P.V	155,334.60	1,322.70	0.00	156,657.30
09110704 DIR GENERAL SEDUE	2,074.38	121.41	0.00	2,195.79
09110710 DIF ESPACIOS SI MARGARITAS	17,624.51	0.00	0.00	17,624.51
09110711 DEPORTES	50,599.30	14,250.41	0.00	64,849.71
09120516 SALUD	720.60	0.00	0.00	720.60
09120546 DIR DE IMAGEN URBANA	2,872.55	582.60	0.00	3,455.15
09120591 SRIA. DE DESARROLLO SOCIAL	233.16	0.00	0.00	233.16
09120621 SERVICIOS PUBLICOS	2,504.07	0.00	0.00	2,504.07
09120687 CASA CLUB LOS PINOS	1,624.00	0.00	0.00	1,624.00
09120711 DEPORTES	1,322.40	0.00	0.00	1,322.40
09130516 DIR DE SALUD	526.29	325.03	0.00	851.32
09130521 CONTRALORIA Y TRANSP MPAL.	395.56	0.00	0.00	395.56
09130702 DIR ADMINISTRATIVA S.S.P.V	7,076.00	0.00	0.00	7,076.00
09140519 D.I.F.	216,295.60	37,907.54	0.00	254,203.14
09140524 PREVENCIÓN AL DELITO	33,236.88	3,566.09	0.00	36,802.97
09140544 ORNATO Y FORESTACION	1,222,990.67	136,207.15	0.00	1,359,197.82
09140546 DIR DE IMAGEN URBANA	6,223.20	0.00	0.00	6,223.20
09140547 LIMPIA	515,893.97	79,215.96	0.00	595,109.93
09140548 TALLERES DE SERVICIO	76,253.71	7,263.68	0.00	83,517.39
09140549 DIR DE ALUMBRADO	358,450.37	37,184.52	0.00	395,634.89
09140550 BACHEO Y PLUVIALES	289.03	0.00	0.00	289.03
09140551 DIR DE MTTO VEHICULAR	76,542.77	8,840.95	0.00	85,383.72
09140574 DIR DE PATRIMONIO	137.70	0.00	0.00	137.70
09140591 SRIA. DE DESARROLLO SOCIAL	922.20	0.00	0.00	922.20
09140621 SERVICIOS PUBLICOS	1,461,118.85	152,292.02	0.00	1,613,410.87



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09140657 DIR DE PROTECCIÓN CIVIL	4,709.08	0.00	4,709.08	0.00
09140680 CASA CLUB CENTRO	14,871.32	0.00	14,871.32	0.00
09140701 DIR DE POLICIA	0.00	0.00	0.00	0.00
09140711 DEPORTES	8,800.03	0.00	8,800.03	0.00
09150621 SERVICIOS PUBLICOS	1,392.00	0.00	1,392.00	0.00
09170702 DIR ADMINISTRATIVA S.S.P.V	788.80	0.00	788.80	0.00
09180530 PARQUES RECREATIVOS	0.00	0.00	0.00	0.00
09180541 DIR DE REL P.BLICAS Y ASUNTOS REL	1,160.00	0.00	1,160.00	0.00
09180689 DIF ARTEMIO TREVIDO	5,312.80	0.00	5,312.80	0.00
09180711 DEPORTES	2,354.80	0.00	2,354.80	0.00
09190001 ACCIONES SOCIALES HAB 2016 FEDERAL	6,303.44	0.00	3,195.80	0.00
09190002 ACCIONES SOCIALES HAB 2016 MPAL.	607,956.00	0.00	0.00	0.00
09200513 DIR DE COMUNICACIÓN SOCIAL	607,956.00	0.00	0.00	0.00
09200519 D.I.F.	11,228.91	0.00	5,554.08	0.00
09200524 DIR DE PREVENCIÓN DEL DELITO	259,450.22	0.00	0.00	0.00
09200531 SRIA. DEL R. AYUNTAMIENTO	4,756.00	0.00	0.00	0.00
09200542 COORDINACION TECNICA	0.00	0.00	14,569.60	0.00
09200543 DIR DE CONTABILIDAD	798.02	0.00	0.00	0.00
09200552 DIR PARTICIPACIÓN CIUDADANA	13,444.40	0.00	0.00	0.00
09200554 DIR DE RECURSOS HUMANOS	0.00	0.00	3,132.00	0.00
09200571 TESORERIA MUNICIPAL	3,237.80	0.00	0.00	0.00
09200572 DIR DE INGRESOS	1,596.00	0.00	20,636.40	0.00
09200584 DIR DE ADQUISICIONES	4,767.60	0.00	1,438.40	0.00
09200591 SRIA. DE DESARROLLO SOCIAL	1,580.00	0.00	0.00	0.00
09200657 DIR DE PROTECCIÓN CIVIL	24,128.00	0.00	0.00	0.00
09200668 CRI APODACA	54,537.41	0.00	0.00	0.00
09200669 GUARDERIAS	925.60	0.00	0.00	0.00
09200671 DIF HACIENDA LOS PINOS	3,095.00	0.00	0.00	0.00
09200672 DIF NORIA	879.00	0.00	0.00	0.00
09200675 DIF MEZQUITAL	2,641.90	0.00	0.00	0.00
09200702 DIR ADMINISTRATIVA S.S.P.V	32,857.80	0.00	27,080.20	0.00
09200704 DIR GENERAL SEDUE	29,383.96	0.00	6,728.00	0.00
09200711 DEPORTES	0.00	0.00	10,857.60	0.00
09210662 DIR DE SERVICIOS MEDICOS	1,088.06	0.00	0.00	0.00
09210702 DIR ADMINISTRATIVA S.S.P.V	0.00	0.00	1,567.50	0.00
09220513 DIR DE COMUNICACIÓN SOCIAL	568.89	0.00	0.00	0.00
09220515 DIR DE ALCOHOLES Y ESPECTACULOS	3,199.05	0.00	0.00	0.00
09220516 SALUD	4,256.31	0.00	8,186.77	0.00



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09220519 D.I.F.	2,145.95	9,626.28	0.00	11,772.23
09220527 DIR DE ECOLOGIA	16,228.67	0.00	0.00	16,228.67
09220534 DIR DE EVENTOS ESPECIALES	3,340.80	0.00	0.00	3,340.80
09220544 ORNATO Y FORESTACION	6,040.42	4,466.00	0.00	10,506.42
09220545 INFRAESTRUCTURA DEPORTIVA	2,795.58	0.00	0.00	2,795.58
09220546 DIR DE IMAGEN URBANA	126,808.99	2,254.66	0.00	129,063.65
09220547 LIMPIA	3,981.12	0.00	0.00	3,981.12
09220548 TALLERES DE SERVICIO	7,472.70	0.00	0.00	7,472.70
09220549 DIR DE ALUMBRADO	23,395.68	2,254.67	0.00	25,650.35
09220550 BACHEO Y PLUVIALES	34,717.15	0.00	0.00	34,717.15
09220551 DIR DE MTO VEHICULAR	3,981.12	0.00	0.00	3,981.12
09220552 DIR PARTICIPACIÓN CIUDADANA	9,099.99	0.00	0.00	9,099.99
09220572 DIR DE INGRESOS	2,893.23	0.00	0.00	2,893.23
09220574 PATRIMONIO	5,604.08	0.00	0.00	5,604.08
09220583 DIR DE INFORMATICA	719.20	0.00	0.00	719.20
09220591 SRIA. DE DESARROLLO SOCIAL	1,927.92	30,460.21	0.00	32,388.13
09220604 SRIA.DE FOMENTO ECONOMICO	1,927.92	0.00	0.00	1,927.92
09220621 SERVICIOS PUBLICOS	82,919.68	18,289.02	0.00	101,208.70
09220653 DIR DE TR-NSITO	146,084.76	0.00	0.00	146,084.76
09220657 DIR DE PROTECCIÓN CIVIL	2,193.82	0.00	0.00	2,193.82
09220665 COMERCIO INFORMAL	10,243.73	0.00	0.00	10,243.73
09220701 DIR DE POLICIA	300,529.74	0.00	0.00	300,529.74
09220702 DIR ADMINISTRATIVA S.S.P.V	16,504.48	0.00	0.00	16,504.48
09220705 SRIA DES URB, O.P., ECO Y TRANSP	931.48	0.00	0.00	931.48
09230513 DIR DE COMUNICACIÓN SOCIAL	3,451.00	0.00	0.00	3,451.00
09230515 DIR DE ALCOHOLES Y ESPECTACULOS	1,966.20	1,851.36	0.00	3,817.56
09230516 DIR DE SALUD	1,531.20	0.00	0.00	1,531.20
09230519 D.I.F.	23,702.19	1,925.60	0.00	25,627.79
09230521 CONTRALORIA Y TRANSP MPAL.	1,851.36	0.00	0.00	1,851.36
09230525 DIR DE OBRAS PUBLICAS	6,751.20	0.00	0.00	6,751.20
09230527 DIR DE ECOLOGIA	9,285.09	0.00	0.00	9,285.09
09230531 SRIA. DEL R. AYUNTAMIENTO	1,624.00	0.00	0.00	1,624.00
09230533 PASAPORTES	1,739.44	0.00	0.00	1,739.44
09230534 DIR DE EVENTOS ESPECIALES	4,079.40	2,314.20	0.00	6,393.60
09230539 COMUNICACION CIUDADANA	3,427.75	0.00	0.00	3,427.75
09230545 INFRAESTRUCTURA DEPORTIVA	1,856.00	0.00	0.00	1,856.00
09230546 DIR DE IMAGEN URBANA	33,531.84	1,960.40	0.00	35,492.24
09230547 LIMPIA	1,740.00	0.00	0.00	1,740.00



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09230548 TALLERES DE SERVICIO	9,929.79	0.00	0.00	9,929.79
09230549 DIR DE ALUMBRADO	21,296.89	0.00	0.00	21,296.89
09230550 BACHEO Y PLUVIALES	3,908.49	0.00	0.00	3,908.49
09230551 DIR DE MTO VEHICULAR	3,932.40	0.00	0.00	3,932.40
09230552 DIR PARTICIPACIÓN CIUDADANA	6,333.60	2,212.12	0.00	8,545.72
09230554 DIR DE RECURSOS HUMANOS	11,880.23	0.00	0.00	11,880.23
09230571 TESORERIA MUNICIPAL	1,951.15	0.00	0.00	1,951.15
09230572 DIR DE INGRESOS	0.00	1,740.00	0.00	1,740.00
09230573 DIR DE EGRESOS	2,109.00	0.00	0.00	2,109.00
09230574 DIR DE PATRIMONIO	9,633.54	0.00	0.00	9,633.54
09230583 DIR DE INFORMATICA	5,143.32	1,676.20	0.00	6,819.52
09230591 SRIA. DE DESARROLLO SOCIAL	22,348.40	1,966.20	0.00	24,314.60
09230607 OFICINA EJECUTIVA	0.00	6,200.20	0.00	6,200.20
09230621 SERVICIOS PUBLICOS	38,939.66	1,925.60	0.00	40,865.26
09230653 DIR DE TR-NSITO	24,331.53	0.00	0.00	24,331.53
09230657 DIR DE PROTECCIÓN CIVIL	12,089.52	8,741.73	0.00	20,831.25
09230665 COMERCIO INFORMAL	1,966.20	6,327.80	0.00	8,294.00
09230666 CONSEJERIA JURIDICA	1,798.00	0.00	0.00	1,798.00
09230701 DIR DE POLICIA	140,777.60	23,533.84	0.00	164,311.44
09230702 DIR ADMINISTRATIVA S.S.P.V	5,561.52	2,000.00	0.00	7,561.52
09230704 DIR GENERAL SEDUE	4,912.60	0.00	0.00	4,912.60
09230705 SRIA DES URB, O.P., ECO Y TRANSP	1,740.00	1,566.00	0.00	3,306.00
09230711 DEPORTES	7,307.29	0.00	0.00	7,307.29
09240516 DIR DE SALUD	1,775.84	0.00	0.00	1,775.84
09240519 D.I.F.	7,445.49	0.00	0.00	7,445.49
09240544 ORNATO Y FORESTACION	989.20	0.00	0.00	989.20
09240546 DIR DE IMAGEN URBANA	139.20	236.53	0.00	375.73
09240572 DIR DE INGRESOS	114.90	0.00	0.00	114.90
09240574 DIR DE PATRIMONIO	4,950.25	0.00	0.00	4,950.25
09240581 SRIA. DE ADMINISTRACION	588.70	0.00	0.00	588.70
09240591 SRIA. DE DESARROLLO SOCIAL	6,212.17	0.00	0.00	6,212.17
09240621 SERVICIOS PUBLICOS	128,969.50	5,600.02	0.00	134,569.52
09240662 SERVICIOS MEDICOS	118.67	0.00	0.00	118.67
09240668 CRI APODACA	253.39	0.00	0.00	253.39
09240669 GUARDERIAS	7,629.52	0.00	0.00	7,629.52
09240671 DIF HACIENDA LOS PINOS	2,777.99	0.00	0.00	2,777.99
09240672 DIF NORIA	834.80	0.00	0.00	834.80
09240674 DIF GOLONDRINAS	996.79	0.00	0.00	996.79



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09240675 DIF MEZQUITAL	1,823.00	0.00	0.00	1,823.00
09240679 DIF METROPLEX	904.00	0.00	0.00	904.00
09240680 CASA CLUB CENTRO	806.86	0.00	0.00	806.86
09240683 CENTRO DOWN	569.56	0.00	0.00	569.56
09240686 DIF PASEO DE SANTA ROSA	841.60	0.00	0.00	841.60
09240687 CASA CLUB LOS PINOS	3,159.00	0.00	0.00	3,159.00
09240694 DIF EX HDA STA ROSA	772.04	0.00	0.00	772.04
09240701 DIR DE POLICIA	2,185.44	0.00	0.00	2,185.44
09240702 DIR ADMINISTRATIVA S.S.P.V	10,333.84	149.00	0.00	10,482.84
09240704 DIR GENERAL SEDUE	1,003.40	0.00	0.00	1,003.40
09240710 DIF ESPACIOS SI MARGARITAS	730.00	0.00	0.00	730.00
09250531 SRIA. DE AYUNTAMIENTO	1,453.62	0.00	0.00	1,453.62
09250591 SRIA. DE DESARROLLO SOCIAL	8,328.48	0.00	0.00	8,328.48
09250621 SERVICIOS PUBLICOS	19,111.04	0.00	0.00	19,111.04
09250666 CONSEJERIA JURIDICA	2,717.88	0.00	0.00	2,717.88
09250702 DIR ADMINISTRATIVA S.S.P.V	8,469.00	0.00	0.00	8,469.00
09250711 DEPORTES	121,385.79	0.00	0.00	121,385.79
09260583 DIR DE INFORMATICA	1,011,231.99	80,527.00	0.00	1,091,758.99
09260669 GUARDERIAS	1,100.00	0.00	0.00	1,100.00
09260689 DIF ARTEMIO TREVIDO	600.00	0.00	0.00	600.00
09260710 DIF ESPACIOS SI MARGARITAS	1,200.00	0.00	0.00	1,200.00
09270525 DIR DE OBRAS PUBLICAS	34,800.00	0.00	0.00	34,800.00
09270666 CONSEJERIA JURIDICA	61,480.00	9,280.00	0.00	70,760.00
09300572 DIR DE INGRESOS	0.00	18,722.05	0.00	18,722.05
09300581 SRIA. DE ADMINISTRACION	0.00	438.00	0.00	438.00
09300604 SRIA.DE FOMENTO ECONOMICO	1,436.37	0.00	0.00	1,436.37
09320571 TESORERIA MUNICIPAL	692,040.01	20,880.00	0.00	712,920.01
09350530 PARQUE SAN FRANCISCO	30,392.00	0.00	0.00	30,392.00
09350546 DIR DE IMAGEN URBANA	610.01	0.00	0.00	610.01
09350621 SERVICIOS PUBLICOS	228,455.04	58,000.00	0.00	286,455.04
09360513 DIR DE COMUNICACIEN SOCIAL	0.00	675.00	0.00	675.00
09360525 DIR DE OBRAS PUBLICAS	29,444.00	0.00	0.00	29,444.00
09360571 TESORERIA MUNICIPAL	915.00	15,826.00	0.00	16,741.00
09360581 SRIA. DE ADMINISTRACION	551.00	438.00	0.00	989.00
09360666 CONSEJERIA JURIDICA	975.00	7,076.00	0.00	8,051.00
09360702 DIR ADMINISTRATIVA S.S.P.V	915.00	0.00	0.00	915.00
09360704 DIR GENERAL SEDUE	0.00	2,595.00	0.00	2,595.00
09380571 TESORERIA MUNICIPAL	9,360.00	0.00	0.00	9,360.00





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09390591 SRIA. DE DESARROLLO SOCIAL	5,700.00	0.00	0.00	5,700.00
09400519 D.I.F.	1,597,585.56	192,354.31	0.00	1,789,939.87
09400531 SRIA. DEL R. AYUNTAMIENTO	19,993.54	0.00	0.00	19,993.54
09400571 TESORERIA MUNICIPAL	572.00	0.00	0.00	572.00
09400581 SRIA. DE ADMINISTRACION	8,022.39	333.80	0.00	8,356.19
09400591 SRIA. DE DESARROLLO SOCIAL	3,897.60	1,300.23	0.00	5,197.83
09400607 OFICINA EJECUTIVA	41,664.96	17,891.69	0.00	59,556.65
09400668 CRI APODACA	21,526.44	104.30	0.00	21,630.74
09400670 DIF HUINALA	100,470.51	9,642.00	0.00	110,112.51
09400671 DIF HACIENDA LOS PINOS	83,199.75	3,649.34	0.00	86,849.09
09400672 DIF NORIA	462.24	0.00	0.00	462.24
09400673 DIF PUEBLO NUEVO	200.22	0.00	0.00	200.22
09400674 DIF GOLONDRINAS	5,403.56	0.00	0.00	5,403.56
09400676 DIF MARGARITAS	3,242.20	0.00	0.00	3,242.20
09400677 DIF JARDINES DE MONTERREY	2,515.99	0.00	0.00	2,515.99
09400678 CENTROS DE REHABILITACION	22,146.40	852.60	0.00	22,999.00
09400679 DIF METROPLEX	4,447.34	0.00	0.00	4,447.34
09400680 CASA CLUB CENTRO	603.00	0.00	0.00	603.00
09400683 CENTRO DOWN	30,284.92	2,553.26	0.00	32,838.18
09400686 DIF PASEO DE SANTA ROSA	1,081.25	0.00	0.00	1,081.25
09400687 CASA CLUB LOS PINOS	176.00	1,325.52	0.00	1,501.52
09400688 CTRO DE ATEN ENLACE PROG PREV.	1,834.53	0.00	0.00	1,834.53
09400689 DIF ARTEMIO TREVIDO	162.70	0.00	0.00	162.70
09400710 DIF ESPACIOS SI MARGARITAS	715.00	0.00	0.00	715.00
09410711 DEPORTES	29,737.76	0.00	0.00	29,737.76
09420711 DEPORTES	0.00	3,510.34	0.00	3,510.34
09430711 DEPORTES	53,128.80	0.00	0.00	53,128.80
09440711 DEPORTES	147,586.80	78,255.92	0.00	225,842.72
09480591 SRIA. DE DESARROLLO SOCIAL	630,000.00	0.00	0.00	630,000.00
09490607 OFICINA EJECUTIVA	90,000.00	0.00	0.00	90,000.00
09500607 OFICINA EJECUTIVA	25,000.00	69,547.80	0.00	94,547.80
09520669 GUARDERIAS	4,889.40	0.00	0.00	4,889.40
09520702 DIR ADMINISTRATIVA S.S.P.V	4,060.00	0.00	0.00	4,060.00
09540519 D.I.F.	22,220.69	0.00	0.00	22,220.69
09540535 MESA DE HACIENDA	9,512.00	0.00	0.00	9,512.00
09540572 DIR DE INGRESOS	43,210.00	0.00	0.00	43,210.00
09540584 DIR DE ADQUISICIONES	2,685.40	0.00	0.00	2,685.40
09540591 SRIA. DE DESARROLLO SOCIAL	17,509.04	0.00	0.00	17,509.04



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09540668 CRI APODACA	0.00	0.00	35,000.00	0.00
09540678 CENTROS DE REHABILITACION	0.00	0.00	32,000.00	0.00
09540679 DIF METROPLEX	0.00	0.00	62,000.00	0.00
09540680 CASA CLUB CENTRO	2,685.40	0.00	0.00	2,685.40
09540682 CASA CLUB EL CAMPANARIO	2,685.40	0.00	0.00	2,685.40
09540683 CENTRO DOWN	0.00	0.00	48,000.00	0.00
09540702 DIR ADMINISTRATIVA S.S.P.V	30,415.20	0.00	0.00	30,415.20
09540704 DIR GENERAL SEDUE	2,894.20	0.00	0.00	2,894.20
09560621 SERVICIOS PUBLICOS	357,001.60	0.00	0.00	357,001.60
09570530 PARQUES RECREATIVOS	10,556.00	0.00	0.00	10,556.00
09570621 SERVICIOS PUBLICOS	233,280.96	0.00	129,804.00	363,084.96
09590621 SERVICIOS PUBLICOS	773,399.93	0.00	10,300.01	783,699.94
09590657 DIR DE PROTECCION CIVIL	11,250.00	0.00	0.00	11,250.00
09590701 DIR DE POLICIA	8,874.00	0.00	0.00	8,874.00
09590702 DIR ADMINISTRATIVA S.S.P.V	62,661.74	0.00	0.00	62,661.74
09610556 PENSIONADOS	5,152,048.00	0.00	1,183,900.00	6,335,948.00
09620552 DIR PARTICIPACION CIUDADANA	148,639.60	0.00	44,080.00	192,719.60
09620554 DIR DE RECURSOS HUMANOS	12,412.00	0.00	0.00	12,412.00
09630621 SERVICIOS PUBLICOS	17,004,203.97	0.00	3,337,235.09	20,341,439.06
09650513 DIR DE COMUNICACION SOCIAL	59,334.00	0.00	4,092.83	63,426.83
09650515 DIR DE ALCOHOLES Y ESPECTACULOS	282,576.56	0.00	24,240.06	306,816.62
09650516 SALUD	84,027.33	0.00	11,768.48	95,795.81
09650519 D.I.F.	1,032,661.08	0.00	105,883.74	1,138,544.82
09650521 CONTRALORIA Y TRANSP MPAL.	17,247.42	0.00	4,822.58	22,070.00
09650525 DIR DE OBRAS PUBLICAS	132,771.99	0.00	18,412.56	151,184.55
09650527 DIR DE ECOLOGIA	246,017.77	0.00	29,317.97	275,335.74
09650531 SRIA. DEL R. AYUNTAMIENTO	6,789.44	0.00	2,553.30	9,342.74
09650533 PASAPORTES	10,150.52	0.00	2,100.49	12,251.01
09650534 DIR DE EVENTOS ESPECIALES	186,184.25	0.00	15,111.65	201,295.90
09650535 MESA DE HACIENDA	19,799.15	0.00	3,177.54	22,976.69
09650538 DIR DE TRANSPARENCIA	3,899.03	0.00	569.00	4,468.03
09650544 ORNATO Y FORESTACION	1,812,499.52	0.00	142,380.59	1,954,880.11
09650545 INFRAESTRUCTURA DEPORTIVA	28,002.06	0.00	5,778.66	33,780.72
09650546 DIR DE IMAGEN URBANA	152,415.66	0.00	32,174.82	184,590.48
09650547 LIMPIA	120,579.96	0.00	13,075.81	133,655.77
09650548 TALLERES DE SERVICIO	56,380.22	0.00	9,213.94	65,594.16
09650549 DIR DE ALUMBRADO	2,340,294.63	0.00	172,529.53	2,512,824.16
09650550 BACHEO Y PLUVIALES	192,899.22	0.00	8,829.67	201,728.89



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DIR DE MITO VEHICULAR	1,570,745.48	0.00	1,675,354.08	0.00
DIR PARTICIPACIÓN CIUDADANA	181,814.22	0.00	205,666.34	0.00
TESORERIA MUNICIPAL	57,431.42	0.00	60,205.45	0.00
DIR DE INGRESOS	64,677.90	0.00	67,600.27	0.00
PATRIMONIO	223,186.10	0.00	235,949.48	0.00
DIR DE ADQUISICIONES	27,253.25	0.00	27,253.25	0.00
SRIA. DE DESARROLLO SOCIAL	311,715.45	0.00	341,471.07	0.00
SRIA.DE FOMENTO ECONOMICO	25,479.10	0.00	27,567.01	0.00
OFICINA EJECUTIVA	4,594.55	0.00	4,594.55	0.00
SERVICIOS PUBLICOS	4,567,663.77	0.00	4,975,020.58	0.00
COMERCIO INFORMAL	166,325.17	0.00	178,916.43	0.00
CONSEJERIA JURIDICA	60,917.46	0.00	64,992.11	0.00
DIR GENERAL SEDJE	153,899.35	0.00	165,132.55	0.00
DEPORTES	401,460.72	0.00	421,731.62	0.00
SRIA. DE ADMINISTRACION	131,223.80	0.00	131,223.80	0.00
SRIA. DE ADMINISTRACION	485,608.80	0.00	485,608.80	0.00
SRIA. DE ADMINISTRACION	12,632.40	0.00	403,997.70	0.00
DIR DE SALUD	823.99	0.00	823.99	0.00
D.I.F.	916.45	0.00	916.45	0.00
DIR DE CONTABILIDAD	89.74	0.00	89.74	0.00
SERVICIOS PUBLICOS	12,866.84	0.00	18,767.76	0.00
DIR DE POLICIA	7,042.71	0.00	115,046.31	0.00
DIR ADMINISTRATIVA S.S.P.V	10,035.16	0.00	34,094.86	0.00
DIR DE PREVENCIÓN DEL DELITO	3,000.00	0.00	3,000.00	0.00
PENSIONADOS	3,000.00	0.00	3,000.00	0.00
SRIA. SEGURIDAD PUBLICA Y VIAL	30,000.00	0.00	33,000.00	0.00
DIR DE TRÁNSITO	3,711,000.00	0.00	4,044,000.00	0.00
DIR DE CONTROL URBANO	3,000.00	0.00	3,000.00	0.00
DIR DE PROTECCIÓN CIVIL	588,000.00	0.00	642,000.00	0.00
DIR DE POLICIA	10,907,343.00	0.00	11,927,343.00	0.00
DIR ADMINISTRATIVA S.S.P.V	246,480.00	0.00	261,480.00	0.00
DIR DE CULTURA	8,827.60	0.00	8,827.60	0.00
D.I.F.	43,680.80	0.00	43,680.80	0.00
CONTRALORIA Y TRANSP MPAL.	16,588.00	0.00	16,588.00	0.00
DIR DE PREVENCIÓN DEL DELITO	24,012.00	0.00	24,012.00	0.00
DIR DE OBRAS PUBLICAS	9,071.20	0.00	9,071.20	0.00
DIR PARTICIPACIÓN CIUDADANA	20,184.00	0.00	20,184.00	0.00
DIR DE PATRIMONIO	522,410.17	0.00	522,410.17	0.00



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09710583 DIR DE INFORMATICA	0.00		9,651.20	0.00
09710591 SRIA. DE DESARROLLO SOCIAL	3,538.00		0.00	3,538.00
09710657 DIR DE PROTECCIÓN CIVIL	10,887.76		0.00	10,887.76
09710666 CONSEJERIA JURIDICA	6,309.24		8,700.00	0.00
09710668 CRI APODACA	17,655.20		0.00	15,009.24
09710702 DIR ADMINISTRATIVA S.S.P.V	215,394.60		0.00	17,655.20
09710711 DEPORTES	11,413.24		0.00	215,394.60
09720519 D.I.F.	1,100.00		0.00	11,413.24
09720686 DIF PASEO DE SANTA ROSA	550.00		0.00	1,100.00
09730669 GUARDERIAS	697.50		0.00	550.00
09750701 DIR DE POLICIA	30,279.99		0.00	697.50
09760701 DIR DE POLICIA	29,162.40		0.00	30,279.99
09770701 DIR DE POLICIA	435,000.00		0.00	29,162.40
09780552 DIR PARTICIPACIÓN CIUDADANA	0.00		188,500.00	0.00
09790533 PASAPORTES	552,084.46		120,913.80	0.00
09790581 SRIA. DE ADMINISTRACION	306,085.72		0.00	672,998.26
09800571 TESORERIA MUNICIPAL	25,000.00		4,060.00	306,085.72
09810702 DIR ADMINISTRATIVA S.S.P.V	0.00		2,945.00	29,060.00
09820702 DIR ADMINISTRATIVA S.S.P.V	0.00		3,593.43	2,945.00
09830574 DIR DE PATRIMONIO	12,280.00		0.00	3,593.43
09840701 DIR DE POLICIA	0.00		0.00	12,280.00
09850591 SRIA. DE DESARROLLO SOCIAL	0.00		14,195,005.61	0.00
09860002 AD-RM-03-16 ESTUDIO DE DISEÑO Y SUELO DEL DE POLICIA	0.00		160,000.00	160,000.00
09860003 AD-RM-06-16 ESTUDIO DE DISEÑO PAV. APODACA JUAREZ	0.00		310,648.00	310,648.00
09860004 AD-RM-05-16 ESTUDIOS TOPOGRAFICOS PARA DRENAJE	0.00		336,864.00	336,864.00
09870552 DIR PARTICIPACIÓN CIUDADANA	0.00		63,802.32	63,802.32
112211220001 INST NACIONAL DEL EMPRENDEDOR	0.00		38,860.00	38,860.00
15020001 DEVOLUCION DE IMPTO.PREDIAL	97,414.61		0.00	0.00
15020003 OTROS	3,387.80		0.00	97,414.61
15020004 DEVOLUCION DE ISAI	12,300.00		17,502.39	0.00
15020005 DEVOLUCION DE DERECHOS	47,538.78		0.00	20,890.19
15020012 DEVOLUCION DE MULTAS DE TITO	2,203.50		0.00	12,300.00
15070008 COM.Y SIT. BANCARIAS ESP. PUB. 15	1,088.94		0.00	47,538.78
15070009 COM.Y SIT. BANCARIAS HABITAT 14	2,900.00		0.00	2,203.50
15070015 COM.Y SIT. BANCARIAS PET 14	3,480.00		375.84	1,088.94
15070018 COM.Y SIT. BANCARIAS F CONTING 14	3,071.33		348.00	3,275.84
15070019 COM.Y SIT. BANCARIAS F CONTING 15	605.52		0.00	3,828.00
15070021 COM.Y SIT. BANCARIAS FPM 15	34.77		0.00	3,071.33
			0.00	605.52
			0.00	34.77



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15340014 COM.Y SIT. BANCARIAS INFRA 16	76.56	0.00	125.28	201.84
15340015 COM. Y SIT. BANCARIAS INFRA 2015	6.96	0.00	0.00	6.96
15350009 DIR DE POLICIA INFONAVIT	3,891,166.02	0.00	0.00	3,891,166.02
15350042 INFONAVIT 2015 DIR DE POLICIA	771,150.77	0.00	0.00	771,150.77
15430004 GASTOS INDIRECTOS INFRA 2016	87,825.55	0.00	867,351.25	955,176.80
15440005 PRODIM EQ. DE COMUTJO 16	636,785.00	0.00	0.00	636,785.00
15450011 APORTACIONES 2016	1,980,000.00	0.00	180,000.00	2,160,000.00
15510001 ADEFAS 2016	3,810,657.56	0.00	0.00	3,810,657.56
15650019 EQUIPO DE TRANSP. SERV. PUB 16	0.00	0.00	1,010,872.00	1,010,872.00
15650021 EQ. TRANSP SEG PUB REC 2015	900,000.00	0.00	0.00	900,000.00
15690003 EQ. DE COM Y TELECOM REC 2015	176,656.40	0.00	0.00	176,656.40
15700001 SERVICIOS DE DATOS GPS REC 2015	145,000.00	0.00	0.00	145,000.00
15710001 MTTO E INST. EQ. COMUICACION REC 2015	20,300.00	0.00	0.00	20,300.00
15750015 COM Y SIT BANCARIAS FORTA 15	194.88	0.00	0.00	194.88
15750016 COM.Y SIT. BANCARIAS FORTA 16	2,811.84	468.64	0.00	3,280.48
15810001 INTERESES	75,040.00	0.00	0.00	75,040.00
15810003 COMISION DE DEUDA PUBLICA	113.52	10.32	0.00	123.84
15830001 ANTIDOPING	383,496.00	0.00	0.00	383,496.00
15830002 ANTIDOPING 2015	432,216.00	0.00	0.00	432,216.00
15840002 SEGUROS DIR DE POLICIA 16	2,993,098.06	0.00	0.00	2,993,098.06
15840003 SEGUROS VIALIDAD 16	1,077,825.48	0.00	0.00	1,077,825.48
15840005 SEGUROS PROTECCIÓN CIVIL 16	147,328.64	0.00	0.00	147,328.64
15850038 UNIFORMES POLICIA	2,372,088.64	0.00	0.00	2,372,088.64
15860002 AMORTIZACION DE PARTICIPACIONES	2,000,000.00	0.00	0.00	2,000,000.00
15860006 AMORTIZACION DE ANTICIPOS DE PARTICIPACIONES	-2,000,000.00	0.00	0.00	-2,000,000.00
15870001 COM.Y SIT. BANCARIAS REC PROPIOS	773,669.70	72,546.29	5.00	846,210.99
15870002 COM.Y SITUACIONES BANCARIAS	12.81	0.00	0.00	12.81
15870004 INTERESES PRESTAMO GOBIERNO	19,907.00	0.00	0.00	19,907.00
15870005 COMISION COBRO PREDIAL	2.01	0.00	0.00	2.01
15870007 COM.Y SIT. BANCARIAS FDS 16	299.28	27.84	0.00	327.12
15870008 COM.Y SIT. BANCARIAS PMM 16	34.80	0.00	0.00	34.80
15870011 COM.Y SIT. BANCARIAS HABITAT 16	1,252.80	0.00	0.00	1,252.80
15870012 COM.Y SIT. BANCARIAS VIV 16	6.96	55.68	0.00	62.64
15870013 COM.Y SIT. BANCARIAS CNA 16	0.00	55.68	0.00	55.68
15880002 APORTACION FORTASEG	5,210,451.50	0.00	0.00	5,210,451.50
15890009 PAGO ELECT ALUMBRADO PUB 16	25,195,704.59	5,500,675.34	0.00	30,696,379.93
15910001 ARRENDAMIENTO PURO	7,226,623.69	656,965.79	0.00	7,883,589.48
15930003 GAS LP POLICIA 2016	14,164,241.42	1,179,217.99	0.00	15,343,459.41



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15960022 POLIZAS DE VEHICULOS 2016			-7,517.22	0.00
15990005 PAGO FINANCIAMIENTO 2016	3,245,696.23		2,112,739.13	0.00
15990006 PAGO INTERESES 2016	44,240,130.43		793,197.16	0.00
15990007 AMORTIZACION PRESTAMOS INSTITUCIONES FINANCIERAS	7,641,513.72		0.00	2,112,739.13
17010001 EVALUACIONES CONTROL DE C.	-44,240,130.43		143,724.00	0.00
17020001 PROF. DE LAS INST. FORMACION	708,000.00		0.00	0.00
17030001 PROF. DE LAS INST. EVALUACIONES	479,540.00		0.00	0.00
17040001 PROF. DE LAS INST. DIFUSION INTERNA	244,650.67		0.00	0.00
17050001 IMPL. Y DES. FORMACION	14,210.00		0.00	0.00
17060001 IMPLEMENTACION Y DES. EQUIPAMIENTO	608,297.99		0.00	0.00
17070001 FORTAL. TEC. VEST. Y UNIF.	3,164,623.84		393,410.94	0.00
17080001 FORTAL. TEC. MATERIAL DE SEG.	4,688,789.60		0.00	0.00
17090001 FORTAL. TEC. PRENDAS DE PROT.	90,954.00		0.00	0.00
17100001 FORTAL. TEC. EQ. DE DEFENSA Y SEG	4,884,943.51		1,176,936.00	0.00
17110001 MEJORA DE LAS COND. LABORALES 2016	807,489.25		0.00	0.00
17120001 COM. Y SIT. BANCARIAS FORTASEG 2016	5,210,452.71		0.00	0.00
17140001 EQ. DE TRANSPORTE FORTASEG 2016	614.80		27.84	0.00
17150001 EQ. DE COMUNICACION FORTASEG 16	0.00		1,307,399.98	0.00
20030001 AD-RM-01-15 REC PAV COL U.H. INDEPENDENCIA	0.00		2,107,798.88	0.00
20030008 AD-RM-11-15 REC PAV AV. PARQUE IND	281,755.94		0.00	0.00
20030011 LP-RM-01-15 SEDALIZ HORIZONTAL CARR. MIGUEL ALEMAN DE CALLE	16,491,731.75		0.00	0.00
20030017 LP-RM-06-15 CONST BARRERAS CONCRETO CARR MIGUEL A	0.00		166,089.29	0.00
20030018 LP-RM-07-15 REHAB CAPILLAS COL. PUEBLO NVO.	3,044,787.61		34,165.32	0.00
20030019 LP-RM-14-14 PAVIMENTACION ACCESO A APODACA	206,172.89		0.00	0.00
20040002 IR-RM-01-16 REP. DE LOSA EN GIM. CABECERA	747,172.46		0.00	0.00
20040003 AD-RM-02-16 DRENAJE SANIT EN CDC NORIA NTE.	0.00		735,844.73	0.00
20040004 AD-RM-04-16 ESTUDIO DISEÑO DELEG. DE POL Y CTROS. DIF	94,347.76		0.00	0.00
20040006 AD-RM-01-16 ADEC. SEMAFORIZACION CARLOS SALINAS E ISIDORO	270,280.00		0.00	0.00
20500001 CONST. DEL DE POL Y P.C. PRADOS CIENEG.	0.00		199,711.56	0.00
20500002 CONST. DEL DE POL Y P.C. HDA. MARG	0.00		635,801.36	0.00
20600001 CONST. DELEG. POL. Y P.C. PUEBLO NVO.	716,582.05		620,484.70	0.00
20600002 CONST DE CTRO DIF TREBOLES	0.00		183,311.92	0.00
21220001 IR-HAB-01-16 FED ALUMBRADO LOMAS DE LA PAZ	1,082,311.31		422,322.21	0.00
21220002 IR-HAB-01-16 MPAL ALUM LOMAS DE LA PAZ	0.00		1,897,995.05	0.00
21220003 IR-HAB-02-16 FED ALUMB. COL. PUEBLO NVO.	109,856.27		1,788,137.28	0.00
21220004 IR-HAB-02-16 MPAL. ALUM. COL. PUEBLO NVO.	0.00		1,917,929.95	0.00
21220005 IR-HAB-03-16 FED. ALUM. COL. PRADOS DE STA ROSA	0.00		1,917,929.95	0.00
21220006 IR-HAB-03-16 MPAL. ALUM. COL. PRADOS DE STA. ROSA	0.00		1,684,952.03	0.00
			1,684,952.03	0.00



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

**APODACA**  
ORGULLO DE NUEVO LEON

Cuenta de Mayor	Saldo Noviembre 2016		Saldo Diciembre 2016	
	Debe	Haber	Debe	Haber
22040001 LP-CNA-01-16 FEDERAL CONST PLUV AV COREA	0.00	0.00	757,073.70	0.00
22040002 LP-CNA-01-16 PROPIOS CONST. PLUVIAL COREA	0.00	0.00	619,423.93	0.00
23010001 IR-FC-01-15	3,842,717.02	0.00	0.00	3,842,717.02
23010002 LP-FC-01-15	9,859,896.33	0.00	0.00	9,859,896.33
23010003 LP-FC-02-15	1,919,117.35	0.00	0.00	1,919,117.35
23010004 LP-FC-03-15	8,241,328.60	0.00	0.00	8,241,328.60
23210001 LP-DR-01-14	10,317.50	0.00	0.00	10,317.50
23400001 LP-FM-01-14	0.00	0.00	20,802,610.99	0.00
23600001 LP-PDM-01-15	183,052.29	0.00	0.00	183,052.29
24020002 IR-FIV-01-16 REHAB EDIF DIF MEZQUITAL	0.00	0.00	451,958.04	0.00
24020003 IR-FIV-02-16 SUM E INST DE GIM AIRE LIBRE 8 COL	0.00	0.00	1,400,483.03	0.00
24020005 LP-FIV-01-16	0.00	0.00	6,976,039.32	0.00
24230001 LP-F-III-01-16	4,457,850.84	0.00	25,899,420.36	0.00
26000001 INF. VERTIENTE VIV 2016 FEDERAL	0.00	0.00	1,812,224.84	0.00
26000002 INF. VERTIENTE VIV 2016 PROPIOS	0.00	0.00	1,812,224.84	0.00
81100001 LEY DE INGRESOS ESTIMADA	1,285,053,249.00	177,649,976.45	112,749,541.10	1,462,703,225.45
81200001 LEY DE INGRESOS POR EJECUTAR	-72,116,568.42	112,749,541.10	0.00	40,632,972.68
81300001 MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	146,575,618.68	0.00	0.00	146,575,618.68
81400001 LEY DE INGRESOS DEVENGADA	0.00	0.00	122,308,156.01	0.00
81500001 LEY DE INGRESOS RECAUDADA	-1,359,512,299.26	1,472,261,840.36	1,472,261,840.36	112,749,541.10
82100001 PRESUPUESTO DE EGRESOS APROBADO	-1,307,962,457.28	1,462,595,918.44	1,462,595,918.44	154,633,461.16
82200001 PRESUPUESTO DE EGRESOS POR EJERCER	306,339,086.24	383,473,287.37	383,473,287.37	689,812,373.61
82300001 MODIFICACIONES AL PRESUPUESTO APROBADO	-116,151,296.50	552,721,265.13	552,721,265.13	436,569,968.63
82350001 PRESUPUESTO DE EGRESOS PRECOMPROMETIDO	1,387,151.16	3,408,494.45	3,408,494.45	4,795,645.61
82400001 PRESUPUESTO DE EGRESOS COMPROMETIDO	100,821,759.36	213,375,984.95	213,375,984.95	314,197,744.31
82500001 PRESUPUESTO DE EGRESOS DEVENGADO	490,410.19	253,236,331.10	253,236,331.10	253,726,741.29
82600001 PRESUPUESTO DE EGRESOS EJERCIDO	24,490,617.62	261,122,583.58	261,122,583.58	285,613,201.20
82700001 PRESUPUESTO DE EGRESOS PAGADO	990,584,729.21	222,358,827.48	1,212,943,556.69	0.00
91000001 SUPERAVIT FINANCIERO	0.00	193,901,147.33	193,901,147.33	0.00
93000001 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	0.00	63,741,697.65	63,741,697.65	0.00
	0.00	8,494,939,175.19	8,494,939,175.19	8,494,939,175.19