



H. Ayuntamiento de San Martín Texmelucan, Pue.



INGRESOS Y EGRESOS JUNTAS AUXILIARES EJERCICIO 2009

NOVIEMBRE							
INGRESOS							
JUNTA AUXILIAR	PARTICIPACIONES TOTAL a	DESCUENTO ALUMBRADO RETIENDE POR TESORERÍA b	PARTICIPACIÓN RECIBIDA POR LA JUNTA AUXILIAR MEDIANTE c	OTROS INGRESOS (Impuestos, Donaciones) d	INGRESOS DEL MES e + d + e	SALDO ANTERIOR (Frente del saldo final del mes) f	TOTAL DE INGRESOS g + f + g
EL MORAL	\$2,938.12	\$0.00	\$22,938.12	\$4,200.00	\$27,138.12	\$1,758.96	\$28,897.08
SAN BALTAZAR TEMAXCALAC	\$119,725.76	\$42,643.69	\$77,082.10	\$7,205.00	\$128,930.76	\$5,699.18	\$121,272.58
SAN BUENAVENTURA TECALTZINGO	\$34,926.68	\$0.00	\$34,926.68	\$2,050.00	\$36,976.68	\$22,879.50	\$59,856.18
SAN CRISTOBAL TEPATLAXCO	\$74,728.72	\$43,263.23	\$31,465.49	\$8,420.00	\$83,148.72	\$2,829.80	\$80,318.92
SAN FRANCISCO TEPEYECAC	\$36,525.16	\$0.00	\$36,525.16	\$1,680.00	\$38,205.16	\$92.13	\$38,297.29
SAN JERONIMO TIANGUISMANALCO	\$44,437.61	\$13,925.84	\$30,511.77	\$5,200.00	\$49,637.61	\$3,343.13	\$46,294.48
SAN JUAN TUXCO	\$58,424.27	\$31,350.31	\$27,073.96	\$8,460.00	\$64,884.27	\$38.89	\$64,923.16
SAN LUCAS ATOYATENCO	\$59,862.90	\$51,531.48	\$8,331.41	\$780.00	\$60,642.90	\$50,482.34	\$10,160.56
SAN RAFAEL TLANALAPAN	\$143,782.84	\$79,148.20	\$64,634.65	\$0.00	\$154,772.84	\$43,920.30	\$198,693.14
SANTA CATARINA HUEYATZACOALCO	\$59,862.90	\$38,914.68	\$20,948.22	\$4,210.00	\$87,589.40	\$38.71	\$87,628.11
SANTA MARIA MOYOTZINGO	\$144,022.62	\$69,218.73	\$74,803.89	\$6,840.00	\$150,862.62	\$6,128.67	\$156,991.29

NOVIEMBRE										
EGRESOS										
JUNTA AUXILIAR	CAPITULO 1000 SERVICIOS PERSONALES (NOMINA DE PRESIDENTE AUXILIAR Y DEMAS PERSONAL) h	CAPITULO 2000 MATERIALES Y SUMINISTROS i	CAPITULO 3000 SERVICIOS GENERALES (Incluye la parte retenida por Tesorería respecto a aluminado público, columna b) j	CAPITULO 4000 TRANSFERENCIAS k	CAPITULO 5000 BIENES MUEBLES E INMUEBLES l	CAPITULO 6000 OBRA PUBLICA m	CAPITULO 9000 DEUDA PUBLICA n	TOTAL EGRESOS h + i + j + k + l + m + n	SALDO FINAL g - h + o (Puede ser positivo o negativo)	TOTAL f + g + p (Si el saldo final es negativo, se resta al total de egresos del mes siguiente)
EL MORAL	\$10,500.00	\$4,449.60	\$2,568.00	\$2,800.00	\$0.00	\$8,000.00	\$0.00	\$28,317.60	\$579.48	\$28,897.08
SAN BALTAZAR TEMAXCALAC	\$31,400.00	\$10,763.88	\$49,730.69	\$450.00	\$0.00	\$4,261.60	\$0.00	\$96,806.17	\$24,666.41	\$121,272.58
SAN BUENAVENTURA TECALTZINGO	\$9,360.00	\$9,278.68	\$2,728.00	\$0.00	\$650.00	\$7,133.51	\$0.00	\$28,150.19	\$31,705.99	\$59,856.18
SAN CRISTOBAL TEPATLAXCO	\$18,000.00	\$5,055.80	\$44,309.43	\$0.00	\$1,600.00	\$11,520.00	\$0.00	\$80,485.23	\$1,663.31	\$80,318.92
SAN FRANCISCO TEPEYECAC	\$5,400.00	\$5,393.35	\$10,692.74	\$3,790.50	\$0.00	\$6,866.59	\$0.00	\$32,143.18	\$6,154.11	\$38,297.29
SAN JERONIMO TIANGUISMANALCO	\$10,200.00	\$12,325.00	\$22,925.84	\$0.00	\$0.00	\$0.00	\$0.00	\$45,450.84	\$843.64	\$46,294.48
SAN JUAN TUXCO	\$10,000.00	\$11,828.00	\$40,859.22	\$1,850.00	\$380.00	\$0.00	\$0.00	\$64,897.22	\$25.94	\$64,923.16
SAN LUCAS ATOYATENCO	\$13,600.00	\$5,450.00	\$51,531.48	\$1,000.00	\$0.00	\$0.00	\$0.00	\$71,581.48	\$61,420.92	\$10,160.56
SAN RAFAEL TLANALAPAN	\$28,400.00	\$11,802.14	\$84,247.70	\$77,599.74	\$0.00	\$0.00	\$0.00	\$202,049.58	\$3,356.44	\$198,693.14
SANTA CATARINA HUEYATZACOALCO	\$5,500.00	\$7,991.98	\$45,369.08	\$0.00	\$0.00	\$16,658.98	\$0.00	\$75,520.04	\$12,442.79	\$87,962.83
SANTA MARIA MOYOTZINGO	\$23,500.00	\$7,516.90	\$69,488.73	\$2,350.00	\$0.00	\$36,570.00	\$0.00	\$139,425.63	\$17,565.66	\$156,991.29