



El Gobierno de San Martín Texmelucan, Pue.



INGRESOS Y EGRESOS JUNTAS AUXILIARES EJERCICIO 2009

OCTUBRE							
INGRESOS							
JUNTA AUXILIAR	PARTICIPACIONES TOTAL a	DESCUENTO ALUMBRADO RETENIDO POR TESORERIA MUNICIPAL b	PARTICIPACION RECIBIDA POR LA JUNTA AUXILIAR MEDIANTE CHEQUE c	OTROS INGRESOS (Impuestos, Derechos, Productos y Aprovechamientos e Ingresos Extraordinarios) d	INGRESOS DEL MES e = a + c + d	SALDO ANTERIOR (Viene del saldo final del mes anterior) f	TOTAL DE INGRESOS e + f + g (Si el saldo anterior es negativo, se resta a los ingresos del mes, columna e)
EL MORAL	\$20,264.53	\$0.00	\$20,264.53	\$4,050.00	\$24,314.53	\$6,776.93	\$31,091.46
SAN BALTAZAR TEMAXCALAC	\$105,770.98	\$44,766.14	\$61,004.84	\$8,630.00	\$114,400.98	-\$16,720.29	\$97,680.70
SAN BUENAVENTURA TECALTZINGO	\$30,855.75	\$0.00	\$30,855.75	\$2,750.00	\$33,605.75	\$12,831.50	\$46,437.25
SAN CRISTOBAL TEPATLAXCO	\$66,018.60	\$45,033.98	\$20,984.62	\$10,220.00	\$76,238.60	\$7,689.42	\$83,928.02
SAN FRANCISCO TEPEYECAC	\$32,267.92	\$0.00	\$17,267.92	\$22,475.00	\$59,742.92	\$4,493.78	\$59,236.70
SAN JERONIMO TIANGUISMANALCO	\$39,238.12	\$13,104.84	\$26,133.28	\$3,750.00	\$43,008.12	\$2,636.53	\$45,644.65
SAN JUAN TUXCO	\$51,614.54	\$30,712.81	\$20,901.74	\$7,298.81	\$59,873.35	\$49.33	\$59,922.68
SAN LUCAS ATOYATENCO	\$52,885.49	\$48,494.73	\$4,390.76	\$0.00	\$52,885.49	-\$35,982.50	\$16,902.99
SAN RAFAEL TLANALAPAN	\$127,024.03	\$76,164.20	\$50,859.83	\$207,690.00	\$334,704.03	\$19,794.22	\$354,498.25
SANTA CATARINA HUEYATZACALCO	\$52,885.49	\$37,855.68	\$15,029.81	\$9,610.00	\$81,495.49	-\$4,633.21	\$56,861.97
SANTA MARIA MOYOTZINGO	\$127,235.85	\$62,800.80	\$64,435.48	\$4,580.00	\$131,815.85	-\$10,645.98	\$121,169.87

OCTUBRE										
EGRESOS										
JUNTA AUXILIAR	CAPITULO 1000 SERVICIOS PERSONALES (SALARIO DE PRESIDENTE AUXILIAR Y DEMAS PERSONAL) j	CAPITULO 2000 MATERIALES Y SUMINISTROS k	CAPITULO 3000 SERVICIOS GENERALES (Incluye la parte retenida por Tesorería respecto a l)	CAPITULO 4000 TRANSFERENCIAS m	CAPITULO 5000 BIENES MUEBLES E INMUEBLES n	CAPITULO 6000 OBRA PUBLICA o	CAPITULO 9000 DEUDA PUBLICA p	TOTAL EGRESOS h = j + k + l + m + n + o + p	SALDO FINAL q = r + o - h	TOTAL r = o + p
EL MORAL	\$10,500.00	\$5,342.40	\$2,365.10	\$200.00	\$0.00	\$10,925.00	\$0.00	\$29,332.50	\$1,758.96	\$31,091.46
SAN BALTAZAR TEMAXCALAC	\$31,400.00	\$6,571.02	\$56,892.38	\$0.00	\$0.00	\$8,475.50	\$0.00	\$103,338.88	-\$5,658.18	\$97,680.70
SAN BUENAVENTURA TECALTZINGO	\$8,360.00	\$5,438.75	\$1,759.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$23,557.75	\$22,879.50	\$46,437.25
SAN CRISTOBAL TEPATLAXCO	\$18,000.00	\$9,089.46	\$47,694.62	\$8,576.40	\$3,397.34	\$0.00	\$0.00	\$86,757.82	-\$2,829.80	\$83,928.02
SAN FRANCISCO TEPEYECAC	\$3,900.00	\$8,383.17	\$5,211.40	\$24,550.00	\$0.00	\$2,100.00	\$15,000.00	\$59,144.57	\$92.13	\$59,236.70
SAN JERONIMO TIANGUISMANALCO	\$10,200.00	\$10,172.94	\$13,104.84	\$15,500.00	\$0.00	\$0.00	\$0.00	\$48,977.78	-\$3,343.13	\$45,634.65
SAN JUAN TUXCO	\$11,100.00	\$8,614.00	\$37,569.79	\$1,600.00	\$0.00	\$0.00	\$0.00	\$58,883.79	\$38.89	\$58,922.68
SAN LUCAS ATOYATENCO	\$13,600.00	\$5,290.60	\$48,494.73	\$0.00	\$0.00	\$0.00	\$0.00	\$67,385.33	-\$50,482.34	\$16,902.99
SAN RAFAEL TLANALAPAN	\$28,400.00	\$10,325.68	\$123,420.20	\$81,310.00	\$2,889.98	\$64,232.08	\$0.00	\$310,577.95	\$43,920.30	\$354,498.25
SANTA CATARINA HUEYATZACALCO	\$4,000.00	\$6,502.86	\$43,885.68	\$0.00	\$0.00	\$2,500.00	\$0.00	\$56,888.54	-\$26.57	\$56,861.97
SANTA MARIA MOYOTZINGO	\$27,500.00	\$14,861.40	\$64,600.80	\$5,090.00	\$0.00	\$2,989.00	\$0.00	\$115,041.20	\$6,128.67	\$121,169.87