



II. Ayuntamiento de San Martín Texmelucan, Pue.



INGRESOS Y EGRESOS JUNTAS AUXILIARES EJERCICIO 2009

SEPTIEMBRE							
INGRESOS							
JUNTA AUXILIAR	PARTICIPACIONES TOTAL a	DESCUENTO ALUMBRADO RETENIDO POR TESORERÍA MUNICIPAL b	PARTICIPACION RECIBIDA POR LA JUNTA AUXILIAR MEDIANTE CHEQUE (a - b) = c	OTROS INGRESOS (Impuestos, Derechos, Productos y Apropiaciones e Ingresos Extraordinarios)	INGRESOS DEL MES c + d + e	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 h)
EL MORAL	\$17,694.20	\$0.00	\$17,694.20	\$5,895.00	\$23,589.20	\$10,702.93	\$34,292.13
SAN BALTAZAR TEMAXCALAC	\$92,355.10	\$42,377.97	\$49,977.13	\$11,965.00	\$104,320.10	\$984.61	\$105,304.71
SAN BUENAVENTURA TECALTZINGO	\$25,942.04	\$0.00	\$25,942.04	\$2,732.00	\$29,674.04	\$16,133.30	\$45,807.34
SAN CRISTOBAL TEPATLAXCO	\$57,644.87	\$42,934.52	\$14,740.25	\$10,730.00	\$93,374.87	\$31,670.28	\$100,045.15
SAN FRANCISCO TEPEYECAC	\$28,175.09	\$0.00	\$28,175.09	\$5,650.00	\$33,825.09	\$18,464.45	\$52,289.54
SAN JERONIMO TIANGUISMANALCO	\$34,278.66	\$13,285.65	\$20,993.01	\$7,700.00	\$41,978.66	\$1,033.52	\$43,012.18
SAN JUAN TLUXCO	\$45,067.81	\$30,365.95	\$14,701.86	\$8,930.00	\$53,997.81	\$722.08	\$54,719.89
SAN LUCAS ATOYATENCO	\$55,390.80	\$42,275.49	\$9,105.33	\$300.00	\$48,477.55	-\$27,186.76	\$19,290.85
SAN RAFAEL TLANALAPAN	\$110,912.43	\$57,264.25	\$53,648.18	\$5,690.00	\$116,602.43	\$31,190.51	\$147,792.94
SANTA CATARINA HUEYATZACOALCO	\$46,177.55	\$37,591.51	\$8,586.04	\$5,925.00	\$52,102.55	-\$1,771.01	\$50,331.54
SANTA MARIA MOYOTZINGO	\$111,097.39	\$0.00	\$46,577.58	\$22,270.00	\$133,367.39	\$30,770.19	\$164,137.58

SEPTIEMBRE											
EGRESOS											
JUNTA AUXILIAR	CAPITULO 1000 SERVICIOS PERSONALES (NOMINA DE PRESIDENTE AUXILIAR Y DEMAS)	CAPITULO 2000 MATERIALES Y SUMINISTROS	CAPITULO 3000 SERVICIOS GENERALES (Incluye la parte retenida por)	CAPITULO 4000 TRANSFERENCIAS	CAPITULO 5000 BENEFICIOS Y RENTAS	CAPITULO 6000 OBRAS PUBLICAS	CAPITULO 8000 DEUDA PUBLICA	TOTAL EGRESOS a+b+c+d+e+f+g	SALDO FINAL h - f + i + j	TOTAL h + e + j + p	
EL MORAL	\$10,500.00	\$5,617.20	\$5,298.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$27,515.20	\$6,776.93	\$34,292.13	
SAN BALTAZAR TEMAXCALAC	\$31,400.00	\$10,587.10	\$66,939.97	\$3,000.00	\$0.00	\$10,097.92	\$0.00	\$122,024.99	-\$16,720.28	\$105,304.71	
SAN BUENAVENTURA TECALTZINGO	\$8,360.00	\$8,740.99	\$2,633.75	\$0.00	\$0.00	\$13,241.10	\$0.00	\$32,975.84	\$12,831.50	\$45,807.34	
SAN CRISTOBAL TEPATLAXCO	\$18,000.00	\$10,835.00	\$58,509.64	\$766.00	\$0.00	\$4,245.09	\$0.00	\$92,355.73	\$7,689.42	\$100,045.15	
SAN FRANCISCO TEPEYECAC	\$5,400.00	\$6,706.75	\$26,492.01	\$5,497.00	\$0.00	\$3,700.00	\$0.00	\$47,795.76	\$4,493.78	\$52,289.54	
SAN JERONIMO TIANGUISMANALCO	\$10,200.00	\$12,400.00	\$17,785.65	\$0.00	\$0.00	\$0.00	\$0.00	\$40,385.65	\$2,626.53	\$43,012.18	
SAN JUAN TLUXCO	\$3,000.00	\$13,116.22	\$38,554.34	\$0.00	\$0.00	\$0.00	\$0.00	\$54,670.56	\$49.33	\$54,719.89	
SAN LUCAS ATOYATENCO	\$13,600.00	\$4,700.00	\$36,973.35	\$0.00	\$0.00	\$0.00	\$0.00	\$55,273.35	-\$35,982.50	\$19,290.85	
SAN RAFAEL TLANALAPAN	\$21,300.00	\$40,488.80	\$62,046.25	\$4,163.67	\$0.00	\$0.00	\$0.00	\$127,998.72	\$19,794.22	\$147,792.94	
SANTA CATARINA HUEYATZACOALCO	\$3,000.00	\$8,643.55	\$38,130.51	\$0.00	\$0.00	\$4,191.00	\$0.00	\$54,965.06	-\$4,633.52	\$50,331.54	
SANTA MARIA MOYOTZINGO	\$33,600.00	\$22,534.00	\$79,707.30	\$37,334.77	\$0.00	\$1,607.49	\$0.00	\$174,783.56	-\$10,645.98	\$164,137.58	