



II. Ayuntamiento de San Martín Texmelucan, Pue.



INGRESOS Y EGRESOS JUNTAS AUXILIARES EJERCICIO 2009

JULIO							
INGRESOS							
JUNTA AUXILIAR	PARTICIPACIONES TOTAL a	DESCUENTO ALUMBRADO RETENIDO POR TESORERIA MUNICIPAL b	PARTICIPACION RECIBIDA POR LA JUNTA AUXILIAR MEDIANTE CHEQUE	OTROS INGRESOS (Impuestos, Derechos, Productos y Aprovechamientos e	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 f)
EL MORAL	\$16,391.21	\$0.00	\$15,139.71	\$5,447.00	\$21,838.21	\$6,426.54	\$28,264.75
SAN BALTAZAR TEMAXCALAC	\$79,021.91	\$26,604.01	\$52,417.89	\$10,302.60	\$89,324.51	\$20,572.80	\$109,897.31
SAN BUENAVENTURA TECALTZINGO	\$23,570.45	\$0.00	\$23,052.45	\$17,250.00	\$40,820.45	\$7,403.06	\$48,223.51
SAN CRISTOBAL TEPATLAXCO	\$51,913.26	\$22,189.43	\$49,322.75	\$27,460.00	\$79,373.26	\$3,179.27	\$82,552.53
SAN FRANCISCO TEPEYECAC	\$25,702.48	\$0.00	\$15,000.00	\$2,250.00	\$27,952.48	\$8,642.96	\$36,595.44
SAN JERONIMO TIANGUISMANALCO	\$29,329.89	\$8,462.08	\$29,329.89	\$10,700.00	\$40,029.89	-\$4,825.70	\$35,204.19
SAN JUAN TUXCO	\$38,561.42	\$17,567.42	\$20,994.01	\$19,960.00	\$55,521.42	\$4,839.55	\$60,360.97
SAN LUCAS ATOYATENCO	\$0.00	\$32,454.86	\$0.00	\$0.00	\$39,510.95	-\$14,185.80	\$25,325.15
SAN RAFAEL TLANALAPAN	\$103,900.14	\$44,927.25	\$49,972.89	\$5,635.00	\$109,535.14	-\$4,216.59	\$105,318.55
SANTA CATARINA HUEYATZACOALCO	\$39,510.95	\$21,242.54	\$18,268.41	\$8,291.50	\$47,802.45	-\$11,012.77	\$36,789.68
SANTA MARIA MOYOTZINGO	\$95,058.39	\$41,133.20	\$53,925.19	\$12,100.00	\$107,158.39	-\$27,398.49	\$79,759.90

JULIO										
EGRESOS										
JUNTA AUXILIAR	CAPITULO 1000 SERVICIOS PERSONALES (NOMINA DE PRESIDENTE AUXILIAR Y DEMÁS PERSONAL) h	CAPITULO 2000 MATERIALES Y SUMINISTROS i	CAPITULO 3000 SERVICIOS GENERALES (Incluye la parte retenida por Tesorería respecto a alumbrado público, columna b) j	CAPITULO 4000 TRANSFERENCIAS k	CAPITULO 5000 BIENES MUEBLES E INMUEBLES l	CAPITULO 6000 OBRA PÚBLICA m	CAPITULO 9000 DEUDA PÚBLICA n	TOTAL EGRESOS h+i+j+k+l+m+n = ñ	SALDO FINAL g - ñ = o (Puede ser positivo o negativo)	TOTAL ñ + o = p (si el saldo final es negativo, se resta al total de egresos del mes, columna ñ)
EL MORAL	\$10,500.00	\$5,161.80	\$4,809.28	\$2,176.00	\$0.00	\$0.00	\$0.00	\$22,647.08	\$5,617.67	\$28,264.75
SAN BALTAZAR TEMAXCALAC	\$11,400.00	\$15,784.01	\$32,969.07	\$2,900.00	\$0.00	\$62,478.04	\$0.00	\$125,531.12	-\$15,633.81	\$109,897.31
SAN BUENAVENTURA TECALTZINGO	\$8,360.00	\$10,432.15	\$10,353.00	\$6,222.80	\$0.00	\$0.00	\$0.00	\$35,367.95	\$12,855.56	\$48,223.51
SAN CRISTOBAL TEPATLAXCO	\$18,000.00	\$11,084.92	\$37,458.43	\$1,524.00	\$5,332.00	\$0.00	\$0.00	\$73,399.35	\$9,153.18	\$82,552.53
SAN FRANCISCO TEPEYECAC	\$5,400.00	\$6,646.64	\$4,267.01	\$860.00	\$0.00	\$0.00	\$15,000.00	\$32,173.65	\$4,421.79	\$36,595.44
SAN JERONIMO TIANGUISMANALCO	\$11,200.00	\$10,192.11	\$8,462.08	\$5,350.00	\$0.00	\$0.00	\$0.00	\$35,204.19	\$0.00	\$35,204.19
SAN JUAN TUXCO	\$8,500.00	\$9,430.28	\$30,443.88	\$1,305.26	\$3,831.04	\$0.00	\$0.00	\$53,510.46	\$6,850.51	\$60,360.97
SAN LUCAS ATOYATENCO	\$13,600.00	\$4,592.31	\$32,454.86	\$0.00	\$0.00	\$0.00	\$0.00	\$50,647.17	-\$25,322.02	\$25,325.15
SAN RAFAEL TLANALAPAN	\$30,200.00	\$4,725.00	\$46,554.25	\$1,486.00	\$0.00	\$25,000.00	\$0.00	\$107,965.25	-\$2,646.70	\$105,318.55
SANTA CATARINA HUEYATZACOALCO	\$8,500.00	\$3,930.10	\$22,788.54	\$0.00	\$0.00	\$10,845.00	\$0.00	\$46,063.64	-\$9,273.96	\$36,789.68
SANTA MARIA MOYOTZINGO	\$33,500.00	\$12,099.22	\$42,620.70	\$1,300.00	\$0.00	\$0.00	\$0.00	\$89,519.92	-\$9,760.02	\$79,759.90