



INGRESOS Y EGRESOS JUNTAS AUXILIARES EJERCICIO 2008

AGOSTO							
INGRESOS							
JUNTA AUXILIAR	PARTICIPACIONES TOTAL a	DESCUENTO ALUMBRADO RETENIDO POR TESORERIA MUNICIPAL b	PARTICIPACIÓN RECIBIDA POR LA JUNTA AUXILIAR MEDIANTE CHEQUE (a - b) = c	OTROS INGRESOS (Impuestos, Derechos, Productos y Aprovechamientos e Ingresos Extraordinarios) d	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 e)
EL MORAL	\$23,861.08	\$11,275.40	\$12,585.68	\$5,120.00	\$28,981.08	\$16,895.29	\$45,876.37
SAN BALTAZAR TEMAXCALAC	\$124,543.20	\$35,924.70	\$88,618.50	\$17,600.00	\$142,143.20	\$129,359.02	\$271,502.22
SAN BUENAVENTURA TECALTZINGO	\$38,102.62	\$18,542.30	\$19,560.32	\$5,600.00	\$43,702.62	\$7,219.82	\$50,922.44
SAN CRISTOBAL TEPATLAXCO	\$77,735.58	\$42,931.67	\$34,803.91	\$27,080.00	\$104,815.58	\$49,278.29	\$154,093.87
SAN FRANCISCO TEPEYECAC	\$37,994.82	\$22,845.80	\$15,149.02	\$3,760.00	\$41,754.82	\$2,794.59	\$44,549.41
SAN JERONIMO TIANGUISMANALCO	\$46,225.65	\$17,894.55	\$28,331.10	\$10,610.00	\$56,835.65	-\$7,661.77	\$49,173.88
SAN JUAN TUXCO	\$60,775.09	\$26,161.21	\$34,613.88	\$12,110.00	\$72,885.09	\$13,730.89	\$86,615.98
SAN LUCAS ATOYATENCO	\$62,271.60	\$51,171.59	\$11,100.01	\$5,050.00	\$67,321.60	-\$0.00	\$67,321.60
SAN RAFAEL TLANALAPAN	\$149,568.24	\$56,377.01	\$93,191.23	\$10,310.00	\$159,878.24	\$41,021.72	\$200,899.96
SANTA CATARINA HUEYATZACOALCO	\$62,271.60	\$31,202.26	\$31,069.34	\$6,255.00	\$68,526.60	\$316.47	\$68,843.07
SANTA MARIA MOYOTZINGO	\$467,817.27	\$225,679.71	\$242,137.56	\$18,745.00	\$486,562.27	-\$48,092.19	\$438,470.08

AGOSTO										
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 alumbrado público, columna b) j	CAPITULO 4000 TRANSFERENCIAS k	CAPITULO 5000 BIENES MUEBLES E INMUEBLAS l	CAPITULO 6000 OBRA PÚBLICA m	CAPÍTULO 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	\$5,619.28	\$1,675.00	\$1,300.00	\$0.00	\$8,488.20	\$0.00	\$27,582.48	\$18,293.89	\$45,876.37
SAN BALTAZAR TEMAXCALAC	\$38,400.00	\$19,276.10	\$49,018.71	\$32,211.50	\$0.00	\$43,122.84	\$0.00	\$182,029.15	\$89,473.07	\$271,502.22
SAN BUENAVENTURA TECALTZINGO	\$14,360.00	\$4,427.09	\$21,373.80	\$2,000.00	\$0.00	\$8,338.96	\$0.00	\$50,499.85	\$422.59	\$50,922.44
SAN CRISTOBAL TEPATLAXCO	\$27,500.00	\$7,583.00	\$50,547.67	\$5,624.00	\$0.00	\$4,195.20	\$0.00	\$95,449.87	\$58,644.00	\$154,093.87
SAN FRANCISCO TEPEYECAC	\$9,000.00	\$6,552.38	\$25,792.80	\$1,090.00	\$0.00	\$0.00	\$0.00	\$42,435.18	\$2,114.23	\$44,549.41
SAN JERONIMO TIANGUISMANALCO	\$10,800.00	\$6,818.20	\$18,839.55	\$0.00	\$0.00	\$0.00	\$0.00	\$36,457.75	\$12,716.13	\$49,173.88
SAN JUAN TUXCO	\$14,300.00	\$13,056.22	\$31,869.21	\$3,000.00	\$0.00	\$4,124.72	\$0.00	\$66,350.15	\$20,265.83	\$86,615.98
SAN LUCAS ATOYATENCO	\$11,614.00	\$3,631.00	\$51,171.59	\$805.00	\$0.00	\$0.00	\$0.00	\$67,221.59	\$100.01	\$67,321.60
SAN RAFAEL TLANALAPAN	\$38,400.00	\$10,202.19	\$59,351.01	\$29,998.08	\$0.00	\$57,747.67	\$0.00	\$195,698.95	\$5,201.01	\$200,899.96
SANTA CATARINA HUEYATZACOALCO	\$24,000.00	\$5,652.00	\$39,127.36	\$0.00	\$0.00	\$0.00	\$0.00	\$68,779.36	\$63.71	\$68,843.07
SANTA MARIA MOYOTZINGO	\$46,000.00	\$10,206.96	\$239,721.34	\$11,970.50	\$0.00	\$46,865.00	\$0.00	\$354,763.80	\$83,706.28	\$438,470.08