



INGRESOS Y EGRESOS JUNTAS AUXILIARES EJERCICIO 2009

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)	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	\$21,603.86	\$0.00	\$21,603.86	\$5,765.00	\$27,368.86	\$5,617.67	\$32,986.53
SAN BALTAZAR TEMAXCALAC	\$112,761.60	\$32,778.65	\$79,982.85	\$12,420.00	\$125,181.60	-\$15,633.81	\$109,547.79
SAN BUENAVENTURA TECALTZINGO	\$32,895.07	\$0.00	\$32,895.07	\$4,532.00	\$37,427.07	\$12,855.56	\$50,282.63
SAN CRISTOBAL TEPATLAXCO	\$70,381.91	\$27,524.75	\$42,857.16	\$11,390.00	\$81,771.91	\$9,153.18	\$90,925.09
SAN FRANCISCO TEPEYECAC	\$34,400.57	\$0.00	\$34,400.57	\$15,000.00	\$46,210.57	\$4,421.79	\$50,632.36
SAN JERONIMO TIANGUISMANALCO	\$41,852.77	\$11,022.45	\$30,830.33	\$9,250.00	\$51,102.77	\$0.00	\$51,102.77
SAN JUAN TUXCO	\$55,025.86	\$22,275.23	\$32,750.63	\$12,945.00	\$67,970.86	\$6,850.51	\$74,821.37
SAN LUCAS ATOYATENCO	\$56,380.80	\$42,275.48	\$9,105.33	\$0.00	\$56,380.80	-\$25,322.02	\$31,058.78
SAN RAFAEL TLANALAPAN	\$135,419.31	\$57,934.39	\$77,484.92	\$8,380.00	\$143,799.31	-\$2,646.70	\$141,152.61
SANTA CATARINA HUEYATZACOALCO	\$56,380.80	\$27,246.73	\$56,380.80	\$6,340.00	\$62,720.80	\$9,273.96	\$53,446.84
SANTA MARIA MOYOTZINGO	\$135,645.13	\$52,454.12	\$10,022.00	\$25,462.00	\$161,107.13	-\$9,760.02	\$151,347.11

AGOSTO										
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	\$6,665.10	\$1,918.50	\$3,200.00	\$0.00	\$0.00	\$0.00	\$22,283.60	\$10,702.93	\$32,986.53
SAN BALTAZAR TEMAXCALAC	\$31,400.00	\$11,067.99	\$52,644.75	\$996.00	\$0.00	\$12,454.44	\$0.00	\$108,563.18	\$984.61	\$109,547.79
SAN BUENAVENTURA TECALTZINGO	\$8,360.00	\$5,675.13	\$2,592.17	\$0.00	\$0.00	\$17,522.03	\$0.00	\$34,149.33	\$16,133.30	\$50,282.63
SAN CRISTOBAL TEPATLAXCO	\$18,000.00	\$9,744.56	\$30,710.25	\$0.00	\$0.00	\$800.00	\$0.00	\$59,254.81	\$31,670.28	\$90,925.09
SAN FRANCISCO TEPEYECAC	\$5,400.00	\$5,168.75	\$3,169.16	\$400.00	\$0.00	\$3,030.00	\$15,000.00	\$32,167.91	\$18,464.45	\$50,632.36
SAN JERONIMO TIANGUISMANALCO	\$11,200.00	\$8,450.00	\$17,822.45	\$12,596.80	\$0.00	\$0.00	\$0.00	\$50,069.25	\$1,033.52	\$51,102.77
SAN JUAN TUXCO	\$14,000.00	\$12,788.40	\$33,364.31	\$0.00	\$0.00	\$13,946.58	\$0.00	\$74,099.29	\$722.08	\$74,821.37
SAN LUCAS ATOYATENCO	\$13,600.00	\$2,370.00	\$42,275.48	\$0.00	\$0.00	\$0.00	\$0.00	\$58,245.48	-\$27,186.70	\$31,058.78
SAN RAFAEL TLANALAPAN	\$30,200.00	\$9,927.12	\$63,147.39	\$0.00	\$0.00	\$6,687.59	\$0.00	\$109,962.10	\$31,190.51	\$141,152.61
SANTA CATARINA HUEYATZACOALCO	\$9,500.00	\$6,470.00	\$32,106.85	\$2,380.00	\$0.00	\$4,761.00	\$0.00	\$55,217.85	-\$1,771.01	\$53,446.84
SANTA MARIA MOYOTZINGO	\$33,500.00	\$16,307.95	\$54,978.12	\$5,395.00	\$0.00	\$10,395.85	\$0.00	\$120,576.92	\$30,770.19	\$151,347.11