



INGRESOS Y EGRESOS JUNTAS AUXILIARES EJERCICIO 2008

DICIEMBRE							
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	\$21,339.04	\$6,380.42	\$14,958.62	\$6,788.00	\$28,127.04	\$6,074.92	\$34,201.96
SAN BALTAZAR TEMAXCALAC	\$111,379.40	\$43,751.62	\$67,627.78	\$12,350.00	\$123,729.40	\$53,113.22	\$176,842.62
SAN BUENAVENTURA TECALTZINGO	\$32,491.86	\$19,209.59	\$13,282.27	\$12,675.00	\$45,166.86	\$9,919.12	\$55,085.98
SAN CRISTOBAL TEPATLAXCO	\$69,519.19	\$41,150.42	\$28,368.77	\$15,710.00	\$85,229.19	\$79,907.45	\$165,136.64
SAN FRANCISCO TEPEYECAC	\$33,978.90	\$21,971.13	\$12,007.77	\$1,840.00	\$35,818.90	\$47.44	\$35,866.34
SAN JERONIMO TIANGUISMANALCO	\$41,339.75	\$21,405.27	\$19,934.48	\$5,250.00	\$46,589.75	-\$7,721.79	\$38,867.96
SAN JUAN TUXCO	\$54,351.00	\$31,583.09	\$22,767.91	\$18,248.00	\$72,599.00	\$12,717.30	\$85,316.30
SAN LUCAS ATOYATENCO	\$55,689.70	\$54,730.02	\$959.68	\$750.00	\$56,439.70	\$1.15	\$56,440.85
SAN RAFAEL TLANALAPAN	\$133,759.37	\$68,459.50	\$65,299.87	\$4,110.00	\$137,869.37	\$29,924.88	\$167,794.25
SANTA CATARINA HUEYATZACOALCO	\$55,689.70	\$35,821.27	\$19,868.43	\$2,320.00	\$58,009.70	\$55.74	\$58,065.44
SANTA MARIA MOYOTZINGO	\$133,982.43	\$59,915.35	\$74,067.08	\$18,030.00	\$152,012.43	\$32,656.39	\$184,668.82

DICIEMBRE										
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 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	\$5,604.41	\$12,775.12	\$1,000.00	\$0.00	\$3,000.00	\$0.00	\$32,879.53	\$1,322.43	\$34,201.96
SAN BALTAZAR TEMAXCALAC	\$30,900.00	\$16,994.64	\$55,574.12	\$774.00	\$0.00	\$62,118.91	\$0.00	\$166,361.67	\$10,480.95	\$176,842.62
SAN BUENAVENTURA TECALTZINGO	\$10,995.00	\$5,183.67	\$26,586.39	\$280.00	\$0.00	\$5,396.01	\$0.00	\$48,441.07	\$6,644.91	\$55,085.98
SAN CRISTOBAL TEPATLAXCO	\$30,000.00	\$7,698.27	\$46,246.42	\$3,912.72	\$260.00	\$2,427.00	\$0.00	\$90,544.41	\$74,592.23	\$165,136.64
SAN FRANCISCO TEPEYECAC	\$4,500.00	\$5,735.75	\$25,531.13	\$0.00	\$0.00	\$0.00	\$0.00	\$35,766.88	\$99.46	\$35,866.34
SAN JERONIMO TIANGUISMANALCO	\$10,800.00	\$7,708.25	\$21,405.27	\$0.00	\$0.00	\$5,100.00	\$0.00	\$45,013.52	-\$6,145.56	\$38,867.96
SAN JUAN TUXCO	\$19,500.00	\$18,611.08	\$37,967.98	\$1,250.00	\$0.00	\$7,881.80	\$0.00	\$85,210.86	\$105.44	\$85,316.30
SAN LUCAS ATOYATENCO	\$14,800.00	\$3,730.00	\$61,507.02	\$862.50	\$0.00	\$0.00	\$0.00	\$80,899.52	-\$24,458.67	\$56,440.85
SAN RAFAEL TLANALAPAN	\$40,400.00	\$13,247.02	\$80,266.45	\$750.00	\$0.00	\$26,412.50	\$0.00	\$161,075.97	\$6,718.28	\$167,794.25
SANTA CATARINA HUEYATZACOALCO	\$16,000.00	\$9,719.21	\$42,275.46	\$550.00	\$0.00	\$1,372.07	\$0.00	\$69,916.74	-\$11,851.30	\$58,065.44
SANTA MARIA MOYOTZINGO	\$25,000.00	\$16,977.00	\$60,623.35	\$10,700.00	\$0.00	\$71,380.20	\$0.00	\$184,680.55	-\$11.73	\$184,668.82