

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	\$17,261.78	\$0.00	\$17,261.78	\$6,490.00	\$23,751.78	\$579.48	\$24,331.26
SAN BALTAZAR TEMAXCALAC	\$90,098.06	\$45,797.92	\$90,098.06	\$6,245.00	\$96,343.06	\$24,666.41	\$121,009.47
SAN BUENAVENTURA TECALTZINGO	\$26,283.61	\$0.00	\$26,283.61	\$5,300.00	\$31,583.61	\$31,705.99	\$63,289.60
SAN CRISTOBAL TEPATLAXCO	\$69,272.11	\$47,406.18	\$8,829.93	\$4,340.00	\$83,612.11	-\$166.31	\$83,445.80
SAN FRANCISCO TEPEYECAC	\$27,486.53	\$0.00	\$27,486.53	\$565.00	\$28,051.53	\$6,154.11	\$34,205.64
SAN JERONIMO TIANGUISMANALCO	\$33,440.94	\$13,391.74	\$20,049.20	\$5,100.00	\$38,540.94	\$843.64	\$39,384.58
SAN JUAN TUXCO	\$43,996.41	\$31,072.60	\$43,996.41	\$3,460.00	\$62,426.41	\$25.94	\$62,452.35
SAN LUCAS ATOYATENCO	\$5,000.00	\$0.00	\$5,000.00	\$5,150.00	\$10,150.00	-\$61,420.92	-\$51,270.92
SAN RAFAEL TLANALAPAN	\$108,201.88	\$66,653.26	\$41,548.62	\$4,660.00	\$112,861.88	-\$3,356.44	\$109,505.44
SANTA CATARINA HUEYATZACOALCO	\$45,049.03	\$38,711.98	\$6,337.05	\$6,560.00	\$51,609.03	\$12,442.79	\$64,051.82
SANTA MARIA MOYOTZINGO	\$108,382.32	\$64,176.31	\$44,206.01	\$12,470.00	\$120,852.32	\$17,565.66	\$138,417.98

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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	\$5,895.40	\$904.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$24,299.40	\$31.86	\$24,331.26
SAN BALTAZAR TEMAXCALAC	\$31,400.00	\$12,714.40	\$63,483.07	\$950.00	\$0.00	\$12,462.00	\$0.00	\$121,009.47	\$0.00	\$121,009.47
SAN BUENAVENTURA TECALTZINGO	\$12,540.00	\$8,664.29	\$5,933.00	\$0.00	\$0.00	\$10,502.78	\$0.00	\$37,640.07	\$25,649.53	\$63,289.60
SAN CRISTOBAL TEPATLAXCO	\$18,000.00	\$4,818.30	\$52,493.48	\$1,500.00	\$0.00	\$6,600.00	\$0.00	\$83,411.78	\$34.02	\$83,445.80
SAN FRANCISCO TEPEYECAC	\$5,900.00	\$7,087.22	\$6,514.62	\$700.00	\$0.00	\$13,928.18	\$0.00	\$34,130.02	\$75.62	\$34,205.64
SAN JERONIMO TIANGUISMANALCO	\$7,000.00	\$6,000.00	\$26,384.58	\$0.00	\$0.00	\$0.00	\$0.00	\$39,384.58	\$0.00	\$39,384.58
SAN JUAN TUXCO	\$8,400.00	\$5,536.50	\$48,514.60	\$0.00	\$0.00	\$0.00	\$0.00	\$62,451.10	\$1.25	\$62,452.35
SAN LUCAS ATOYATENCO	\$13,600.00	\$4,515.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00	\$26,465.00	-\$77,735.92	-\$51,270.92
SAN RAFAEL TLANALAPAN	\$25,400.00	\$6,569.42	\$70,049.26	\$3,000.00	\$1,420.00	\$0.00	\$0.00	\$106,438.68	\$3,066.76	\$109,505.44
SANTA CATARINA HUEYATZACOALCO	\$4,000.00	\$9,665.19	\$41,922.98	\$200.00	\$0.00	\$34,437.20	\$0.00	\$90,225.37	-\$26,173.55	\$64,051.82
SANTA MARIA MOYOTZINGO	\$23,600.00	\$13,095.30	\$76,876.11	\$15,800.00	\$0.00	\$9,046.00	\$0.00	\$138,417.41	\$0.57	\$138,417.98