



INGRESOS Y EGRESOS JUNTAS AUXILIARES EJERCICIO 2009

FEBRERO							
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	\$20,728.00	\$0.00	\$20,728.00	\$6,770.00	\$27,498.00	\$2,619.42	\$30,117.42
SAN BALTAZAR TEMAXCALAC	\$108,190.00	\$49,901.00	\$58,289.00	\$10,010.00	\$118,200.00	\$68,296.45	\$186,496.45
SAN BUENAVENTURA TECALTZINGO	\$31,561.00	\$10,926.00	\$20,635.00	\$6,150.00	\$37,711.00	\$21,123.83	\$58,834.83
SAN CRISTOBAL TEPATLAXCO	\$67,528.00	\$47,356.00	\$20,172.00	\$18,160.00	\$85,688.00	\$18,490.23	\$104,178.23
SAN FRANCISCO TEPEYECAC	\$83,006.00	\$0.00	\$83,006.00	\$2,200.00	\$85,206.00	\$463.13	\$85,669.13
SAN JERONIMO TIANGUISMANALCO	\$40,156.00	\$18,262.00	\$21,894.00	\$8,800.00	\$48,956.00	-\$5,269.15	\$43,686.85
SAN JUAN TUXCO	\$52,795.00	\$26,362.00	\$26,433.00	\$7,660.00	\$60,455.00	\$5,728.65	\$66,183.65
SAN LUCAS ATOYATENCO	\$54,095.00	\$31,129.00	\$22,966.00	\$970.00	\$55,065.00	-\$8,755.67	\$46,309.33
SAN RAFAEL TLANALAPAN	\$129,929.00	\$77,427.00	\$52,502.00	\$18,740.00	\$148,669.00	\$2,813.99	\$151,482.99
SANTA CATARINA HUEYATZACOALCO	\$54,095.00	\$30,562.00	\$23,533.00	\$10,940.00	\$65,035.00	-\$12,115.33	\$52,919.67
SANTA MARIA MOYOTZINGO	\$130,145.00	\$68,158.00	\$61,987.00	\$88,710.00	\$218,855.00	\$35,683.27	\$254,538.27

FEBRERO										
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	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	\$5,051.10	\$6,871.00	\$992.00	\$0.00	\$0.00	\$0.00	\$23,414.10	\$6,703.32	\$30,117.42
SAN BALTAZAR TEMAXCALAC	\$31,400.00	\$7,786.60	\$88,429.22	\$2,595.00	\$0.00	\$0.00	\$0.00	\$130,210.82	\$56,285.63	\$186,496.45
SAN BUENAVENTURA TECALTZINGO	\$8,360.00	\$7,493.56	\$15,820.73	\$0.00	\$3,173.99	\$0.00	\$0.00	\$34,848.28	\$23,986.55	\$58,834.83
SAN CRISTOBAL TEPATLAXCO	\$18,000.00	\$9,194.56	\$48,519.00	\$1,230.00	\$8,000.00	\$22,000.00	\$0.00	\$106,943.56	-\$2,765.33	\$104,178.23
SAN FRANCISCO TEPEYECAC	\$4,500.00	\$4,826.50	\$5,562.13	\$50,000.00	\$0.00	\$2,850.00	\$15,000.00	\$82,738.63	\$2,930.50	\$85,669.13
SAN JERONIMO TIANGUISMANALCO	\$11,200.00	\$10,070.00	\$20,470.01	\$10,000.00	\$0.00	\$0.00	\$0.00	\$51,740.01	-\$8,053.16	\$43,686.85
SAN JUAN TUXCO	\$15,000.00	\$12,605.80	\$31,552.00	\$165.00	\$0.00	\$525.00	\$0.00	\$59,847.80	\$6,335.85	\$66,183.65
SAN LUCAS ATOYATENCO	\$14,800.00	\$3,200.00	\$32,129.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$52,129.00	-\$5,819.67	\$46,309.33
SAN RAFAEL TLANALAPAN	\$28,200.00	\$10,807.22	\$79,472.00	\$3,000.00	\$0.00	\$27,328.00	\$0.00	\$148,807.22	\$2,675.77	\$151,482.99
SANTA CATARINA HUEYATZACOALCO	\$16,000.00	\$9,555.00	\$35,410.00	\$1,762.00	\$0.00	\$2,979.98	\$0.00	\$65,706.98	-\$12,787.31	\$52,919.67
SANTA MARIA MOYOTZINGO	\$26,500.00	\$16,658.60	\$91,370.50	\$42,482.00	\$0.00	\$60,942.41	\$0.00	\$237,953.51	\$16,584.76	\$254,538.27