



INGRESOS Y EGRESOS JUNTAS AUXILIARES EJERCICIO 2008

JULIO							
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	\$25,023.91	\$12,659.59	\$12,364.32	\$7,320.00	\$32,343.91	\$18,722.42	\$51,066.33
SAN BALTAZAR TEMAXCALAC	\$130,612.63	\$37,904.81	\$92,707.82	\$9,410.00	\$140,022.63	\$134,248.18	\$274,270.81
SAN BUENAVENTURA TECALTZINGO	\$39,014.94	\$25,344.54	\$13,670.40	\$18,800.00	\$57,814.94	\$10,482.21	\$68,297.15
SAN CRISTOBAL TEPATLAXCO	\$81,523.91	\$46,076.18	\$35,447.73	\$10,280.00	\$91,803.91	\$45,985.63	\$137,789.54
SAN FRANCISCO TEPEYECAC	\$39,846.44	\$25,002.63	\$14,843.81	\$4,740.00	\$44,586.44	\$7,339.68	\$51,926.12
SAN JERONIMO TIANGUISMANALCO	\$48,478.39	\$20,531.21	\$27,947.18	\$5,930.00	\$54,408.39	\$46,423.13	\$100,831.52
SAN JUAN TUXCO	\$63,736.87	\$29,348.55	\$34,388.32	\$10,000.00	\$73,736.87	\$8,709.14	\$82,446.01
SAN LUCAS ATOYATENCO	\$65,306.31	\$58,712.79	\$6,593.52	\$7,650.00	\$72,956.31	\$18,536.87	\$91,493.18
SAN RAFAEL TLANALAPAN	\$156,857.22	\$63,632.98	\$93,224.24	\$12,580.00	\$169,437.22	\$38,614.66	\$208,051.88
SANTA CATARINA HUEYATZACOALCO	\$65,306.31	\$35,800.48	\$29,505.83	\$3,965.00	\$69,271.31	\$16,973.14	\$86,244.45
SANTA MARIA MOYOTZINGO	\$0.00	\$0.00	\$0.00	\$27,130.00	\$27,130.00	\$84,893.54	\$112,023.54

JULIO										
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	\$3,757.44	\$13,775.59	\$3,500.00	\$1,500.00	\$1,138.01	\$0.00	\$34,171.04	\$16,895.29	\$51,066.33
SAN BALTAZAR TEMAXCALAC	\$31,400.00	\$17,980.50	\$59,442.30	\$9,216.00	\$0.00	\$26,872.99	\$0.00	\$144,911.79	\$129,359.02	\$274,270.81
SAN BUENAVENTURA TECALTZINGO	\$14,360.00	\$12,194.79	\$26,984.54	\$0.00	\$0.00	\$7,538.00	\$0.00	\$61,077.33	\$7,219.82	\$68,297.15
SAN CRISTOBAL TEPATLAXCO	\$21,500.00	\$11,000.08	\$46,890.68	\$740.00	\$0.00	\$8,380.49	\$0.00	\$88,511.25	\$49,278.29	\$137,789.54
SAN FRANCISCO TEPEYECAC	\$9,400.00	\$6,763.29	\$30,385.74	\$1,505.00	\$867.50	\$210.00	\$0.00	\$49,131.53	\$2,794.59	\$51,926.12
SAN JERONIMO TIANGUISMANALCO	\$9,800.00	\$13,469.27	\$21,410.21	\$2,648.00	\$0.00	\$61,165.81	\$0.00	\$108,493.29	-\$7,661.77	\$100,831.52
SAN JUAN TUXCO	\$11,200.00	\$12,049.70	\$37,691.55	\$3,462.87	\$100.00	\$4,211.00	\$0.00	\$68,715.12	\$13,730.89	\$82,446.01
SAN LUCAS ATOYATENCO	\$13,176.39	\$11,446.00	\$64,170.79	\$2,000.00	\$0.00	\$700.00	\$0.00	\$91,493.18	-\$0.00	\$91,493.18
SAN RAFAEL TLANALAPAN	\$38,400.00	\$14,289.59	\$78,678.98	\$12,541.59	\$3,000.00	\$20,120.00	\$0.00	\$167,030.16	\$41,021.72	\$208,051.88
SANTA CATARINA HUEYATZACOALCO	\$24,000.00	\$11,162.50	\$37,712.48	\$0.00	\$0.00	\$13,053.00	\$0.00	\$85,927.98	\$316.47	\$86,244.45
SANTA MARIA MOYOTZINGO	\$46,000.00	\$19,970.99	\$9,356.39	\$11,648.10	\$20,900.10	\$52,240.15	\$0.00	\$160,115.73	-\$48,092.19	\$112,023.54