



INGRESOS Y EGRESOS JUNTAS AUXILIARES EJERCICIO 2009

ABRIL							
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	\$19,312.00	\$0.00	\$19,312.00	\$9,864.00	\$29,176.00	\$9,636.83	\$38,812.83
SAN BALTAZAR TEMAXCALAC	\$100,800.00	\$48,260.00	\$52,540.00	\$16,140.00	\$116,940.00	\$96,928.57	\$213,868.57
SAN BUENAVENTURA TECALTZINGO	\$29,406.00	\$0.00	\$29,406.00	\$900.00	\$30,306.00	\$41,481.26	\$71,787.26
SAN CRISTOBAL TEPATLAXCO	\$62,916.00	\$36,021.00	\$26,895.00	\$8,490.00	\$71,406.00	\$28,052.21	\$99,458.21
SAN FRANCISCO TEPEYECAC	\$30,751.00	\$0.00	\$30,751.00	\$5,390.00	\$36,141.00	\$7,687.99	\$43,828.99
SAN JERONIMO TIANGUISMANALCO	\$37,413.00	\$13,173.00	\$24,240.00	\$7,550.00	\$44,963.00	-\$73.24	\$44,889.76
SAN JUAN TUXCO	\$49,189.00	\$28,784.00	\$20,405.00	\$10,168.00	\$59,357.00	\$18,415.00	\$77,772.00
SAN LUCAS ATOYATENCO	\$50,400.00	\$47,020.00	\$3,380.00	\$7,480.00	\$57,880.00	\$12,273.83	\$70,153.83
SAN RAFAEL TLANALAPAN	\$121,054.00	\$71,460.00	\$49,594.00	\$14,530.00	\$135,584.00	\$258.02	\$135,842.02
SANTA CATARINA HUEYATZACOALCO	\$49,400.00	\$31,082.00	\$18,318.00	\$6,740.00	\$56,140.00	-\$5,550.89	\$50,589.11
SANTA MARIA MOYOTZINGO	\$121,256.00	\$64,048.00	\$57,208.00	\$14,580.00	\$135,836.00	\$1,356.10	\$137,192.10

ABRIL										
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	\$8,236.28	\$3,531.90	\$1,666.15	\$0.00	\$0.00	\$25,378.50	\$0.00	\$38,812.83	\$0.00	\$38,812.83
SAN BALTAZAR TEMAXCALAC	\$31,400.00	\$10,542.06	\$49,874.17	\$1,270.00	\$80,000.00	\$605.00	\$0.00	\$173,691.23	\$40,177.34	\$213,868.57
SAN BUENAVENTURA TECALTZINGO	\$8,360.00	\$11,474.40	\$4,088.70	\$1,000.00	\$999.00	\$31,795.00	\$0.00	\$57,717.10	\$14,070.16	\$71,787.26
SAN CRISTOBAL TEPATLAXCO	\$18,000.00	\$7,275.81	\$39,943.50	\$943.00	\$6,000.00	\$4,338.99	\$0.00	\$76,501.30	\$22,956.91	\$99,458.21
SAN FRANCISCO TEPEYECAC	\$4,500.00	\$4,986.50	\$5,358.00	\$3,298.00	\$0.00	\$10,243.01	\$0.00	\$28,385.51	\$15,443.48	\$43,828.99
SAN JERONIMO TIANGUISMANALCO	\$11,200.00	\$12,710.00	\$20,928.01	\$11,441.00	\$0.00	\$0.00	\$0.00	\$56,279.01	-\$11,389.25	\$44,889.76
SAN JUAN TUXCO	\$4,000.00	\$7,357.38	\$41,876.04	\$20,000.00	\$0.00	\$1,552.50	\$0.00	\$74,785.92	\$2,986.08	\$77,772.00
SAN LUCAS ATOYATENCO	\$0.00	\$8,829.00	\$59,440.00	\$367.00	\$0.00	\$0.00	\$0.00	\$68,636.00	\$1,517.83	\$70,153.83
SAN RAFAEL TLANALAPAN	\$28,200.00	\$9,211.00	\$75,261.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$137,672.00	-\$1,829.98	\$135,842.02
SANTA CATARINA HUEYATZACOALCO	\$16,000.00	\$8,420.05	\$32,938.45	\$2,310.00	\$0.00	\$2,886.50	\$0.00	\$62,555.00	-\$11,965.89	\$50,589.11
SANTA MARIA MOYOTZINGO	\$33,500.00	\$17,761.30	\$64,422.00	\$22,478.75	\$0.00	\$2,746.00	\$0.00	\$140,908.05	-\$3,715.95	\$137,192.10