



INGRESOS Y EGRESOS JUNTAS AUXILIARES EJERCICIO 2009

ENERO							
INGRESOS							
JUNTA AUXILIAR	PARTICIPACIONES TOTAL a	DESCUENTO ALUMBRADO RETENIDO POR TESORERÍA 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	\$19,583.00	\$4,561.00	\$15,022.00	\$11,495.00	\$31,078.00	\$1,322.43	\$32,400.43
SAN BALTAZAR TEMAXCALAC	\$102,216.00	\$27,669.00	\$74,547.00	\$78,330.00	\$180,546.00	\$10,480.95	\$191,026.95
SAN BUENAVENTURA TECALTZINGO	\$29,819.00	\$13,443.00	\$16,376.00	\$18,375.00	\$48,194.00	\$6,644.91	\$54,838.91
SAN CRISTOBAL TEPATLAXCO	\$63,800.00	\$26,186.00	\$37,614.00	\$16,720.00	\$80,520.00	\$74,592.13	\$155,112.13
SAN FRANCISCO TEPEYECAC	\$31,183.00	\$15,610.00	\$15,573.00	\$2,960.00	\$34,143.00	\$99.46	\$34,242.46
SAN JERONIMO TIANGUISMANALCO	\$37,939.00	\$14,979.00	\$22,960.00	\$12,760.00	\$50,699.00	-\$6,145.56	\$44,553.44
SAN JUAN TUXCO	\$49,880.00	\$20,731.00	\$29,149.00	\$8,650.00	\$58,530.00	\$105.44	\$58,635.44
SAN LUCAS ATOYATENCO	\$51,108.00	\$38,300.00	\$12,808.00	\$13,850.00	\$64,958.00	-\$24,458.67	\$40,499.33
SAN RAFAEL TLANALAPAN	\$122,754.00	\$46,781.00	\$75,973.00	\$10,425.00	\$133,179.00	\$6,718.28	\$139,897.28
SANTA CATARINA HUEYATZACOALCO	\$51,108.00	\$25,068.00	\$26,040.00	\$12,025.00	\$63,133.00	-\$11,851.30	\$51,281.70
SANTA MARIA MOYOTZINGO	\$122,959.00	\$42,930.00	\$80,029.00	\$16,860.00	\$139,819.00	-\$11.73	\$139,807.27

ENERO										
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	\$4,191.00	\$11,890.01	\$3,200.00	\$0.00	\$0.00	\$0.00	\$29,781.01	\$2,619.42	\$32,400.43
SAN BALTAZAR TEMAXCALAC	\$31,400.00	\$8,790.50	\$33,138.00	\$27,935.00	\$0.00	\$21,467.00	\$0.00	\$122,730.50	\$68,296.45	\$191,026.95
SAN BUENAVENTURA TECALTZINGO	\$8,313.00	\$8,606.08	\$16,456.00	\$340.00	\$0.00	\$0.00	\$0.00	\$33,715.08	\$21,123.83	\$54,838.91
SAN CRISTOBAL TEPATLAXCO	\$18,000.00	\$10,612.90	\$37,690.03	\$1,810.00	\$0.00	\$68,508.97	\$0.00	\$136,621.90	\$18,490.23	\$155,112.13
SAN FRANCISCO TEPEYECAC	\$4,500.00	\$5,196.33	\$22,663.00	\$0.00	\$0.00	\$1,420.00	\$0.00	\$33,779.33	\$463.13	\$34,242.46
SAN JERONIMO TIANGUISMANALCO	\$11,200.00	\$15,643.59	\$14,979.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$49,822.59	-\$5,269.15	\$44,553.44
SAN JUAN TUXCO	\$12,000.00	\$10,039.80	\$26,916.99	\$3,000.00	\$950.00	\$0.00	\$0.00	\$52,906.79	\$5,728.65	\$58,635.44
SAN LUCAS ATOYATENCO	\$6,800.00	\$4,154.50	\$38,300.50	\$0.00	\$0.00	\$0.00	\$0.00	\$49,255.00	-\$8,755.67	\$40,499.33
SAN RAFAEL TLANALAPAN	\$40,400.00	\$12,678.29	\$51,388.00	\$7,617.00	\$0.00	\$25,000.00	\$0.00	\$137,083.29	\$2,813.99	\$139,897.28
SANTA CATARINA HUEYATZACOALCO	\$16,000.00	\$6,857.53	\$33,369.50	\$0.00	\$0.00	\$7,170.00	\$0.00	\$63,397.03	-\$12,115.33	\$51,281.70
SANTA MARIA MOYOTZINGO	\$25,000.00	\$9,548.84	\$46,681.40	\$2,900.00	\$0.00	\$19,993.76	\$0.00	\$104,124.00	\$35,683.27	\$139,807.27