



INGRESOS Y EGRESOS JUNTAS AUXILIARES EJERCICIO 2008

JUNIO							
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	\$25,623.08	\$17,290.45	\$8,332.63	\$6,844.00	\$32,467.08	\$28,795.78	\$61,262.86
SAN BALTAZAR TEMAXCALAC	\$133,739.98	\$66,842.79	\$66,897.19	\$8,120.00	\$141,859.98	\$145,234.21	\$287,094.19
SAN BUENAVENTURA TECALTZINGO	\$49,193.53	\$0.00	\$49,193.53	\$20,250.00	\$69,443.53	\$986.14	\$70,429.67
SAN CRISTOBAL TEPATLAXCO	\$83,475.89	\$65,944.07	\$17,531.82	\$11,750.00	\$95,225.89	\$89,657.20	\$184,883.09
SAN FRANCISCO TEPEYECAC	\$40,800.52	\$31,968.99	\$8,831.53	\$5,465.00	\$46,265.52	\$36,315.47	\$82,580.99
SAN JERONIMO TIANGUISMANALCO	\$49,639.14	\$28,063.00	\$21,576.14	\$1,640.00	\$51,279.14	\$53,093.99	\$104,373.13
SAN JUAN TUXCO	\$65,262.97	\$41,362.05	\$23,900.92	\$10,710.00	\$75,972.97	\$63,645.18	\$139,618.15
SAN LUCAS ATOYATENCO	\$66,869.99	\$64,654.46	\$2,215.53	\$850.00	\$67,719.99	\$73,163.56	\$140,883.55
SAN RAFAEL TLANALAPAN	\$160,612.97	\$112,957.69	\$47,655.28	\$4,900.00	\$165,512.97	\$179,802.63	\$345,315.60
SANTA CATARINA HUEYATZACOALCO	\$66,869.99	\$48,933.96	\$17,936.03	\$4,870.00	\$71,739.99	\$65,684.56	\$137,424.55
SANTA MARIA MOYOTZINGO	\$0.00	\$0.00	\$0.00	\$16,730.00	\$16,730.00	\$180,328.73	\$197,058.73

JUNIO										
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	\$10,100.00	\$8,710.72	\$21,788.45	\$0.00	\$247.25	\$1,694.02	\$0.00	\$42,540.44	\$18,722.42	\$61,262.86
SAN BALTAZAR TEMAXCALAC	\$33,400.00	\$11,897.74	\$87,252.77	\$1,315.00	\$18,492.50	\$488.00	\$0.00	\$152,846.01	\$134,248.18	\$287,094.19
SAN BUENAVENTURA TECALTZINGO	\$20,790.00	\$10,717.25	\$6,117.81	\$0.00	\$2,799.00	\$19,523.40	\$0.00	\$59,947.46	\$10,482.21	\$70,429.67
SAN CRISTOBAL TEPATLAXCO	\$21,500.00	\$20,195.41	\$70,474.05	\$3,455.00	\$7,944.50	\$15,328.50	\$0.00	\$138,897.46	\$45,985.63	\$184,883.09
SAN FRANCISCO TEPEYECAC	\$9,400.00	\$6,211.22	\$35,756.09	\$8,778.00	\$11,500.00	\$3,596.00	\$0.00	\$75,241.31	\$7,339.68	\$82,580.99
SAN JERONIMO TIANGUISMANALCO	\$15,000.00	\$6,887.00	\$36,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,950.00	\$46,423.13	\$104,373.13
SAN JUAN TUXCO	\$27,600.00	\$13,933.15	\$45,346.25	\$25,649.61	\$11,384.00	\$6,996.00	\$0.00	\$130,909.01	\$8,709.14	\$139,618.15
SAN LUCAS ATOYATENCO	\$18,400.00	\$12,746.72	\$76,450.96	\$2,795.00	\$2,179.00	\$9,775.00	\$0.00	\$122,346.68	\$18,536.87	\$140,883.55
SAN RAFAEL TLANALAPAN	\$35,600.00	\$19,297.50	\$118,131.44	\$13,835.00	\$88,471.99	\$31,365.01	\$0.00	\$306,700.94	\$38,614.66	\$345,315.60
SANTA CATARINA HUEYATZACOALCO	\$25,000.00	\$9,115.50	\$61,558.77	\$4,368.70	\$1,999.00	\$18,409.44	\$0.00	\$120,451.41	\$16,973.14	\$137,424.55
SANTA MARIA MOYOTZINGO	\$46,000.00	\$7,651.29	\$10,166.50	\$15,389.29	\$21,837.99	\$11,120.12	\$0.00	\$112,165.19	\$84,893.54	\$197,058.73