



INGRESOS Y EGRESOS JUNTAS AUXILIARES EJERCICIO 2009

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)	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	\$15,588.38	\$0.00	\$15,588.38	\$7,822.00	\$23,410.38	\$601.36	\$24,011.74
SAN BALTAZAR TEMAXCALAC	\$81,363.74	\$43,354.78	\$38,008.97	\$10,285.00	\$91,648.74	\$8,066.69	\$99,715.43
SAN BUENAVENTURA TECALTZINGO	\$23,735.62	\$0.00	\$23,735.62	\$2,350.00	\$26,085.62	\$4,169.14	\$30,254.76
SAN CRISTOBAL TEPATLAXCO	\$50,784.45	\$35,200.17	\$15,584.28	\$10,860.00	\$61,644.45	\$33,317.30	\$94,961.75
SAN FRANCISCO TEPEYECAC	\$74,821.92	\$0.00	\$50,000.00	\$3,000.00	\$77,821.92	\$8,089.96	\$85,911.88
SAN JERONIMO TIANGUISMANALCO	\$60,730.01	\$42,728.00	\$18,002.01	\$10,850.00	\$71,580.01	\$22.29	\$71,602.30
SAN JUAN TUXCO	\$39,704.20	\$0.00	\$12,940.00	\$20,062.00	\$59,766.20	\$92.13	\$59,858.33
SAN LUCAS ATOYATENCO	\$0.00	\$0.00	\$0.00	\$8,450.00	\$8,450.00	\$59.30	\$8,509.30
SAN RAFAEL TLANALAPAN	\$97,712.53	\$66,136.75	\$97,712.53	\$4,740.00	\$102,452.53	-\$1,494.70	\$100,957.83
SANTA CATARINA HUEYATZACOALCO	\$40,681.87	\$31,743.91	\$8,937.96	\$3,730.00	\$44,411.87	-\$4,262.14	\$40,149.73
SANTA MARIA MOYOTZINGO	\$97,875.48	\$0.00	\$97,875.48	\$17,505.00	\$115,380.48	-\$16,344.84	\$99,035.64

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 INMUEBLES 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	\$4,700.20	\$2,064.00	\$321.00	\$0.00	\$0.00	\$0.00	\$17,585.20	\$6,426.54	\$24,011.74
SAN BALTAZAR TEMAXCALAC	\$11,400.00	\$6,275.85	\$55,746.78	\$1,570.00	\$0.00	\$4,150.00	\$0.00	\$79,142.63	\$20,572.80	\$99,715.43
SAN BUENAVENTURA TECALTZINGO	\$8,360.00	\$6,303.70	\$1,108.00	\$0.00	\$1,080.00	\$6,000.00	\$0.00	\$22,851.70	\$7,403.06	\$30,254.76
SAN CRISTOBAL TEPATLAXCO	\$18,000.00	\$8,516.85	\$44,840.67	\$6,500.00	\$6,000.00	\$7,924.96	\$0.00	\$91,782.48	\$3,179.27	\$94,961.75
SAN FRANCISCO TEPEYECAC	\$5,400.00	\$6,084.72	\$8,421.27	\$50,820.00	\$0.00	\$1,542.93	\$5,000.00	\$77,268.92	\$8,642.96	\$85,911.88
SAN JERONIMO TIANGUISMANALCO	\$11,200.00	\$11,900.00	\$43,328.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$76,428.00	-\$4,825.70	\$71,602.30
SAN JUAN TUXCO	\$3,500.00	\$8,252.08	\$33,596.70	\$7,500.00	\$2,170.00	\$0.00	\$0.00	\$55,018.78	\$4,839.55	\$59,858.33
SAN LUCAS ATOYATENCO	\$14,800.00	\$6,828.00	\$267.10	\$0.00	\$0.00	\$800.00	\$0.00	\$22,695.10	-\$14,185.80	\$8,509.30
SAN RAFAEL TLANALAPAN	\$25,200.00	\$7,420.69	\$68,008.75	\$0.00	\$4,544.98	\$0.00	\$0.00	\$105,174.42	-\$4,216.59	\$100,957.83
SANTA CATARINA HUEYATZACOALCO	\$8,600.00	\$4,945.18	\$33,406.91	\$0.00	\$0.00	\$4,210.41	\$0.00	\$51,162.50	-\$11,012.77	\$40,149.73
SANTA MARIA MOYOTZINGO	\$33,500.00	\$17,156.07	\$60,808.06	\$6,355.00	\$0.00	\$8,615.00	\$0.00	\$126,434.13	-\$27,398.49	\$99,035.64