



INGRESOS Y EGRESOS JUNTAS AUXILIARES EJERCICIO 2009

MARZO							
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	\$21,930.00	\$0.00	\$21,930.00	\$6,930.00	\$28,860.00	\$6,703.32	\$35,563.32
SAN BALTAZAR TEMAXCALAC	\$114,464.00	\$26,741.00	\$87,723.00	\$8,420.00	\$122,884.00	\$56,285.63	\$179,169.63
SAN BUENAVENTURA TECALTZINGO	\$33,392.00	\$0.00	\$33,392.00	\$3,200.00	\$36,592.00	\$23,986.55	\$60,578.55
SAN CRISTOBAL TEPATLAXCO	\$71,444.00	\$22,389.00	\$49,055.00	\$19,920.00	\$91,364.00	-\$2,765.33	\$88,598.67
SAN FRANCISCO TEPEYECAC	\$34,920.00	\$0.00	\$34,920.00	\$1,750.00	\$36,670.00	\$2,930.50	\$39,600.50
SAN JERONIMO TIANGUISMANALCO	\$42,485.00	\$8,539.00	\$33,946.00	\$6,900.00	\$49,385.00	-\$8,053.16	\$41,331.84
SAN JUAN TUXCO	\$55,857.00	\$17,726.00	\$38,131.00	\$10,240.00	\$66,097.00	\$6,335.85	\$72,432.85
SAN LUCAS ATOYATENCO	\$57,232.00	\$32,747.00	\$24,485.00	\$17,050.00	\$74,282.00	-\$5,819.67	\$68,462.33
SAN RAFAEL TLANALAPAN	\$137,464.00	\$45,333.00	\$92,131.00	\$16,840.00	\$154,304.00	\$2,675.77	\$156,979.77
SANTA CATARINA HUEYATZACOALCO	\$57,232.00	\$21,434.00	\$35,798.00	\$12,460.00	\$69,692.00	-\$12,787.31	\$56,904.69
SANTA MARIA MOYOTZINGO	\$137,693.00	\$42,421.00	\$95,272.00	\$8,785.00	\$146,478.00	\$16,584.76	\$163,062.76

MARZO										
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	\$6,311.10	\$8,315.39	\$800.00	\$0.00	\$0.00	\$0.00	\$25,926.49	\$9,636.83	\$35,563.32
SAN BALTAZAR TEMAXCALAC	\$31,400.00	\$13,249.13	\$37,391.93	\$200.00	\$0.00	\$0.00	\$0.00	\$82,241.06	\$96,928.57	\$179,169.63
SAN BUENAVENTURA TECALTZINGO	\$8,360.00	\$4,937.59	\$5,799.70	\$0.00	\$0.00	\$0.00	\$0.00	\$19,097.29	\$41,481.26	\$60,578.55
SAN CRISTOBAL TEPATLAXCO	\$18,000.00	\$12,011.30	\$24,966.83	\$318.33	\$5,000.00	\$250.00	\$0.00	\$60,546.46	\$28,052.21	\$88,598.67
SAN FRANCISCO TEPEYECAC	\$4,500.00	\$5,285.48	\$3,927.03	\$2,700.00	\$0.00	\$500.00	\$15,000.00	\$31,912.51	\$7,687.99	\$39,600.50
SAN JERONIMO TIANGUISMANALCO	\$11,200.00	\$8,260.00	\$11,765.08	\$10,180.00	\$0.00	\$0.00	\$0.00	\$41,405.08	-\$73.24	\$41,331.84
SAN JUAN TUXCO	\$13,500.00	\$14,692.35	\$24,175.50	\$1,650.00	\$0.00	\$0.00	\$0.00	\$54,017.85	\$18,415.00	\$72,432.85
SAN LUCAS ATOYATENCO	\$14,800.00	\$2,894.00	\$32,747.00	\$5,747.50	\$0.00	\$0.00	\$0.00	\$56,188.50	\$12,273.83	\$68,462.33
SAN RAFAEL TLANALAPAN	\$28,200.00	\$10,933.00	\$47,543.75	\$3,545.00	\$0.00	\$66,500.00	\$0.00	\$156,721.75	\$258.02	\$156,979.77
SANTA CATARINA HUEYATZACOALCO	\$16,000.00	\$10,585.50	\$24,120.00	\$150.00	\$0.00	\$11,600.00	\$0.00	\$62,455.50	-\$5,550.81	\$56,904.69
SANTA MARIA MOYOTZINGO	\$34,500.00	\$11,899.40	\$48,360.01	\$8,464.00	\$0.00	\$58,483.25	\$0.00	\$161,706.66	\$1,356.10	\$163,062.76