



INGRESOS Y EGRESOS JUNTAS AUXILIARES EJERCICIO 2008

MAYO							
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	\$32,315.78	\$0.00	\$32,315.78	\$340.00	\$32,655.78	\$0.00	\$32,655.78
SAN BALTAZAR TEMAXCALAC	\$168,763.20	\$0.00	\$168,763.20	\$0.00	\$168,763.20	\$0.00	\$168,763.20
SAN BUENAVENTURA TECALTZINGO	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
SAN CRISTOBAL TEPATLAXCO	\$105,408.35	\$0.00	\$105,408.35	\$1,200.00	\$106,608.35	\$0.00	\$106,608.35
SAN FRANCISCO TEPEYECAC	\$51,479.53	\$0.00	\$51,479.53	\$0.00	\$51,479.53	\$0.00	\$51,479.53
SAN JERONIMO TIANGUISMANALCO	\$62,627.49	\$0.00	\$62,627.49	\$0.00	\$62,627.49	\$0.00	\$62,627.49
SAN JUAN TUXCO	\$82,320.04	\$0.00	\$82,320.04	\$0.00	\$82,320.04	\$0.00	\$82,320.04
SAN LUCAS ATOYATENCO	\$84,433.56	\$0.00	\$84,433.56	\$0.00	\$84,433.56	\$0.00	\$84,433.56
SAN RAFAEL TLANALAPAN	\$202,726.63	\$0.00	\$202,726.63	\$1,120.00	\$203,846.63	\$0.00	\$203,846.63
SANTA CATARINA HUEYATZACOALCO	\$84,433.56	\$0.00	\$84,433.56	\$0.00	\$84,433.56	\$0.00	\$84,433.56
SANTA MARIA MOYOTZINGO	\$203,087.73	\$0.00	\$203,087.73	\$3,430.00	\$206,517.73	\$0.00	\$206,517.73

MAYO										
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	\$1,500.00	\$1,450.00	\$310.00	\$600.00	\$0.00	\$0.00	\$0.00	\$3,860.00	\$28,795.78	\$32,655.78
SAN BALTAZAR TEMAXCALAC	\$16,700.00	\$4,625.00	\$2,203.99	\$0.00	\$0.00	\$0.00	\$0.00	\$23,528.99	\$145,234.21	\$168,763.20
SAN BUENAVENTURA TECALTZINGO	\$0.00	\$3,019.51	\$994.35	\$0.00	\$0.00	\$0.00	\$0.00	\$4,013.86	\$986.14	\$5,000.00
SAN CRISTOBAL TEPATLAXCO	\$10,750.00	\$2,616.15	\$2,842.00	\$743.00	\$0.00	\$0.00	\$0.00	\$16,951.15	\$89,657.20	\$106,608.35
SAN FRANCISCO TEPEYECAC	\$5,650.00	\$7,842.06	\$1,482.00	\$190.00	\$0.00	\$0.00	\$0.00	\$15,164.06	\$36,315.47	\$51,479.53
SAN JERONIMO TIANGUISMANALCO	\$0.00	\$0.00	\$9,533.50	\$0.00	\$0.00	\$0.00	\$0.00	\$9,533.50	\$53,093.99	\$62,627.49
SAN JUAN TUXCO	\$10,600.00	\$5,716.86	\$1,033.00	\$1,160.00	\$0.00	\$165.00	\$0.00	\$18,674.86	\$63,645.18	\$82,320.04
SAN LUCAS ATOYATENCO	\$8,600.00	\$2,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,270.00	\$73,163.56	\$84,433.56
SAN RAFAEL TLANALAPAN	\$17,400.00	\$6,092.00	\$0.00	\$552.00	\$0.00	\$0.00	\$0.00	\$24,044.00	\$179,802.63	\$203,846.63
SANTA CATARINA HUEYATZACOALCO	\$11,750.00	\$4,906.00	\$2,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,749.00	\$65,684.56	\$84,433.56
SANTA MARIA MOYOTZINGO	\$19,500.00	\$4,902.00	\$187.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$26,189.00	\$180,328.73	\$206,517.73