



INGRESOS Y EGRESOS JUNTAS AUXILIARES EJERCICIO 2009

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	\$20,616.16	\$0.00	\$20,616.16	\$12,250.00	\$32,866.16	\$0.00	\$32,866.16
SAN BALTAZAR TEMAXCALAC	\$107,606.31	\$30,308.15	\$77,298.16	\$14,100.00	\$121,706.31	\$40,177.34	\$161,883.65
SAN BUENAVENTURA TECALTZINGO	\$31,391.16	\$0.00	\$31,391.16	\$16,400.00	\$47,791.16	\$14,070.16	\$61,861.32
SAN CRISTOBAL TEPATLAXCO	\$67,164.15	\$25,314.52	\$41,849.63	\$10,200.00	\$77,364.15	\$22,956.91	\$100,321.06
SAN FRANCISCO TEPEYECAC	\$32,827.83	\$0.00	\$32,827.83	\$3,580.00	\$36,407.83	\$15,443.48	\$51,851.31
SAN JERONIMO TIANGUISMANALCO	\$39,939.32	\$9,653.78	\$30,285.54	\$11,350.00	\$51,289.32	-\$11,389.25	\$39,900.07
SAN JUAN TUXCO	\$52,510.15	\$20,041.55	\$32,468.60	\$6,224.00	\$58,734.15	\$2,986.08	\$61,720.23
SAN LUCAS ATOYATENCO	\$58,803.15	\$37,025.49	\$58,803.15	\$5,650.00	\$64,453.15	\$1,517.83	\$65,970.98
SAN RAFAEL TLANALAPAN	\$129,228.14	\$51,255.15	\$77,972.99	\$9,170.00	\$138,398.14	-\$1,829.98	\$136,568.16
SANTA CATARINA HUEYATZACOALCO	\$53,803.15	\$24,234.30	\$29,568.85	\$4,310.00	\$58,113.15	-\$11,965.81	\$46,147.34
SANTA MARIA MOYOTZINGO	\$129,443.64	\$45,939.72	\$129,443.64	\$6,390.00	\$135,833.64	-\$3,715.95	\$132,117.69

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	\$10,500.00	\$5,865.80	\$1,201.00	\$0.00	\$0.00	\$14,698.00	\$0.00	\$32,264.80	\$601.36	\$32,866.16
SAN BALTAZAR TEMAXCALAC	\$31,400.00	\$8,875.26	\$46,333.67	\$2,773.00	\$7,500.00	\$56,935.03	\$0.00	\$153,816.96	\$8,066.69	\$161,883.65
SAN BUENAVENTURA TECALTZINGO	\$8,360.00	\$4,406.76	\$7,706.96	\$2,000.00	\$0.00	\$35,218.46	\$0.00	\$57,692.18	\$4,169.14	\$61,861.32
SAN CRISTOBAL TEPATLAXCO	\$18,000.00	\$13,252.46	\$26,899.41	\$700.00	\$0.00	\$8,151.89	\$0.00	\$67,003.76	\$33,317.30	\$100,321.06
SAN FRANCISCO TEPEYECAC	\$4,500.00	\$3,724.04	\$10,237.31	\$10,300.00	\$0.00	\$0.00	\$15,000.00	\$43,761.35	\$8,089.96	\$51,851.31
SAN JERONIMO TIANGUISMANALCO	\$11,200.00	\$9,024.00	\$9,653.78	\$10,000.00	\$0.00	\$0.00	\$0.00	\$39,877.78	\$22.29	\$39,900.07
SAN JUAN TUXCO	\$1,500.00	\$12,376.80	\$26,650.55	\$0.00	\$0.00	\$21,100.75	\$0.00	\$61,628.10	\$92.13	\$61,720.23
SAN LUCAS ATOYATENCO	\$21,600.00	\$3,820.20	\$40,491.48	\$0.00	\$0.00	\$0.00	\$0.00	\$65,911.68	\$59.30	\$65,970.98
SAN RAFAEL TLANALAPAN	\$25,200.00	\$14,322.00	\$54,795.15	\$468.00	\$450.00	\$42,827.71	\$0.00	\$138,062.86	-\$1,494.70	\$136,568.16
SANTA CATARINA HUEYATZACOALCO	\$9,100.00	\$6,120.04	\$31,189.44	\$0.00	\$0.00	\$4,000.00	\$0.00	\$50,409.48	-\$4,262.14	\$46,147.34
SANTA MARIA MOYOTZINGO	\$33,500.00	\$7,633.00	\$48,969.72	\$17,780.00	\$0.00	\$40,579.81	\$0.00	\$148,462.53	-\$16,344.84	\$132,117.69