



INGRESOS Y EGRESOS JUNTAS AUXILIARES EJERCICIO 2008

NOVIEMBRE							
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	\$20,999.77	\$4,946.36	\$16,053.41	\$7,030.00	\$28,029.77	\$2,091.01	\$30,120.78
SAN BALTAZAR TEMAXCALAC	\$109,608.56	\$31,623.31	\$77,985.25	\$10,540.00	\$120,148.56	\$79,061.73	\$199,210.29
SAN BUENAVENTURA TECALTZINGO	\$31,975.26	\$15,404.72	\$16,570.54	\$4,502.00	\$36,477.26	\$8,596.48	\$45,073.74
SAN CRISTOBAL TEPATLAXCO	\$68,413.89	\$30,006.85	\$38,407.04	\$7,100.00	\$75,513.89	\$71,397.08	\$146,910.97
SAN FRANCISCO TEPEYECAC	\$33,438.66	\$17,853.16	\$15,585.50	\$1,630.00	\$35,068.66	\$13.28	\$35,081.94
SAN JERONIMO TIANGUISMANALCO	\$40,682.48	\$17,165.22	\$23,517.26	\$5,900.00	\$46,582.48	-\$5,719.05	\$40,863.43
SAN JUAN TUXCO	\$53,487.22	\$23,757.01	\$29,730.21	\$7,917.00	\$61,404.22	\$18,323.94	\$79,728.16
SAN LUCAS ATOYATENCO	\$54,804.28	\$43,889.24	\$10,915.04	\$900.00	\$55,704.28	\$1.11	\$55,705.39
SAN RAFAEL TLANALAPAN	\$131,632.71	\$53,610.18	\$78,022.53	\$6,160.00	\$137,792.71	\$111,502.36	\$249,295.07
SANTA CATARINA HUEYATZACOALCO	\$54,804.28	\$28,727.11	\$26,077.17	\$2,830.00	\$57,634.28	-\$13.25	\$57,621.03
SANTA MARIA MOYOTZINGO	\$131,852.22	\$48,049.90	\$83,802.32	\$20,330.00	\$152,182.22	\$54,689.05	\$206,871.27

NOVIEMBRE										
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	\$4,333.50	\$7,213.36	\$1,699.00	\$0.00	\$300.00	\$0.00	\$24,045.86	\$6,074.92	\$30,120.78
SAN BALTAZAR TEMAXCALAC	\$30,900.00	\$6,008.17	\$37,785.90	\$0.00	\$0.00	\$71,403.00	\$0.00	\$146,097.07	\$53,113.22	\$199,210.29
SAN BUENAVENTURA TECALTZINGO	\$9,860.00	\$7,999.90	\$17,294.72	\$0.00	\$0.00	\$0.00	\$0.00	\$35,154.62	\$9,919.12	\$45,073.74
SAN CRISTOBAL TEPATLAXCO	\$18,000.00	\$8,343.89	\$36,142.85	\$2,100.00	\$0.00	\$2,416.78	\$0.00	\$67,003.52	\$79,907.45	\$146,910.97
SAN FRANCISCO TEPEYECAC	\$2,700.00	\$5,236.84	\$20,342.45	\$0.00	\$6,755.21	\$0.00	\$0.00	\$35,034.50	\$47.44	\$35,081.94
SAN JERONIMO TIANGUISMANALCO	\$10,800.00	\$6,430.00	\$31,355.22	\$0.00	\$0.00	\$0.00	\$0.00	\$48,585.22	-\$7,721.79	\$40,863.43
SAN JUAN TUXCO	\$19,000.00	\$15,753.85	\$31,257.01	\$1,000.00	\$0.00	\$0.00	\$0.00	\$67,010.86	\$12,717.30	\$79,728.16
SAN LUCAS ATOYATENCO	\$5,970.00	\$5,845.00	\$43,889.24	\$0.00	\$0.00	\$0.00	\$0.00	\$55,704.24	\$1.15	\$55,705.39
SAN RAFAEL TLANALAPAN	\$40,400.00	\$15,573.51	\$61,461.68	\$657.00	\$67,718.00	\$33,560.00	\$0.00	\$219,370.19	\$29,924.88	\$249,295.07
SANTA CATARINA HUEYATZACOALCO	\$16,000.00	\$6,219.18	\$34,115.11	\$0.00	\$0.00	\$1,231.00	\$0.00	\$57,565.29	\$55.74	\$57,621.03
SANTA MARIA MOYOTZINGO	\$25,000.00	\$10,105.83	\$59,346.80	\$16,064.00	\$18,900.00	\$44,798.25	\$0.00	\$174,214.88	\$32,656.39	\$206,871.27