



INGRESOS Y EGRESOS JUNTAS AUXILIARES EJERCICIO 2008

OCTUBRE							
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	\$23,767.03	\$7,805.46	\$15,961.57	\$10,985.00	\$34,752.03	\$5,798.20	\$40,550.23
SAN BALTAZAR TEMAXCALAC	\$124,052.31	\$22,699.44	\$101,352.87	\$6,100.00	\$130,152.31	\$84,518.82	\$214,671.13
SAN BUENAVENTURA TECALTZINGO	\$36,188.82	\$11,107.16	\$25,081.66	\$4,190.00	\$40,378.82	\$872.55	\$41,251.37
SAN CRISTOBAL TEPATLAXCO	\$77,429.18	\$29,259.92	\$48,169.26	\$10,420.00	\$87,849.18	\$40,388.08	\$128,237.26
SAN FRANCISCO TEPEYECAC	\$37,845.06	\$15,083.86	\$22,761.20	\$22,175.00	\$60,020.06	\$57.30	\$60,077.36
SAN JERONIMO TIANGUISMANALCO	\$46,043.45	\$12,298.98	\$33,744.47	\$4,900.00	\$50,943.45	-\$3,586.75	\$47,356.70
SAN JUAN TUXCO	\$42,014.21	\$18,521.33	\$23,492.88	\$7,401.16	\$49,415.37	\$8,112.21	\$57,527.58
SAN LUCAS ATOYATENCO	\$62,026.15	\$35,170.38	\$26,855.77	\$3,050.00	\$65,076.15	\$0.54	\$65,076.69
SAN RAFAEL TLANALAPAN	\$148,978.71	\$38,799.68	\$110,179.03	\$207,930.00	\$356,908.71	\$4,106.55	\$361,015.26
SANTA CATARINA HUEYATZACOALCO	\$62,026.15	\$21,445.49	\$40,580.66	\$7,310.00	\$69,336.15	-\$18,152.89	\$51,183.26
SANTA MARIA MOYOTZINGO	\$149,227.14	\$36,982.15	\$112,244.99	\$21,650.00	\$170,877.14	\$45,328.43	\$216,205.57

OCTUBRE										
EGRESOS										
JUNTA AUXILIAR	CAPITULO 1000 SERVICIOS PERSONALES (NOMINA DE PRESIDENTE AUXILIAR Y DEMAS 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	\$6,302.50	\$11,462.22	\$1,389.50	\$0.00	\$8,805.00	\$0.00	\$38,459.22	\$2,091.01	\$40,550.23
SAN BALTAZAR TEMAXCALAC	\$30,900.00	\$12,697.71	\$31,469.94	\$1,552.00	\$1,020.00	\$57,969.75	\$0.00	\$135,609.40	\$79,061.73	\$214,671.13
SAN BUENAVENTURA TECALTZINGO	\$8,360.00	\$4,866.81	\$18,648.08	\$0.00	\$780.00	\$0.00	\$0.00	\$32,654.89	\$8,596.48	\$41,251.37
SAN CRISTOBAL TEPATLAXCO	\$17,500.00	\$35,324.92	\$878.50	\$1,111.79	\$0.00	\$2,024.97	\$0.00	\$56,840.18	\$71,397.08	\$128,237.26
SAN FRANCISCO TEPEYECAC	\$1,500.00	\$3,505.17	\$20,990.86	\$0.00	\$29,500.00	\$4,568.05	\$0.00	\$60,064.08	\$13.28	\$60,077.36
SAN JERONIMO TIANGUISMANALCO	\$10,800.00	\$6,271.30	\$18,932.95	\$0.00	\$0.00	\$17,071.50	\$0.00	\$53,075.75	-\$5,719.05	\$47,356.70
SAN JUAN TUXCO	\$13,500.00	\$11,561.66	\$4,240.00	\$0.00	\$1,300.00	\$8,601.98	\$0.00	\$39,203.64	\$18,323.94	\$57,527.58
SAN LUCAS ATOYATENCO	\$11,395.00	\$6,887.20	\$35,170.38	\$0.00	\$11,623.00	\$0.00	\$0.00	\$65,075.58	\$1.11	\$65,076.69
SAN RAFAEL TLANALAPAN	\$40,400.00	\$11,569.48	\$48,724.65	\$116,584.59	\$0.00	\$32,234.18	\$0.00	\$249,512.90	\$111,502.36	\$361,015.26
SANTA CATARINA HUEYATZACOALCO	\$16,000.00	\$7,590.02	\$25,636.49	\$915.00	\$0.00	\$1,055.00	\$0.00	\$51,196.51	-\$13.25	\$51,183.26
SANTA MARIA MOYOTZINGO	\$25,000.00	\$12,298.00	\$47,648.65	\$6,477.87	\$0.00	\$70,092.00	\$0.00	\$161,516.52	\$54,689.05	\$216,205.57