



INGRESOS Y EGRESOS JUNTAS AUXILIARES EJERCICIO 2008

SEPTIEMBRE							
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	\$19,875.45	\$10,721.14	\$9,154.31	\$7,665.00	\$27,540.45	\$18,293.89	\$45,834.34
SAN BALTAZAR TEMAXCALAC	\$103,740.13	\$32,043.59	\$71,696.54	\$6,805.00	\$110,545.13	\$89,473.07	\$200,018.20
SAN BUENAVENTURA TECALTZINGO	\$66,595.34	\$31,831.97	\$34,763.37	\$3,065.00	\$69,660.34	\$422.59	\$70,082.93
SAN CRISTOBAL TEPATLAXCO	\$64,751.02	\$38,940.16	\$25,810.86	\$10,040.00	\$74,791.02	\$58,644.00	\$133,435.02
SAN FRANCISCO TEPEYECAC	\$31,648.36	\$21,622.48	\$10,025.88	\$1,600.00	\$33,248.36	\$2,114.23	\$35,362.59
SAN JERONIMO TIANGUISMANALCO	\$38,504.34	\$17,351.72	\$21,152.62	\$3,670.00	\$42,174.34	\$12,716.13	\$54,890.47
SAN JUAN TUXCO	\$50,623.52	\$24,803.41	\$25,820.11	\$7,527.50	\$58,151.02	\$20,265.83	\$78,416.85
SAN LUCAS ATOYATENCO	\$51,870.07	\$49,619.54	\$2,250.53	\$5,050.00	\$56,920.07	\$100.01	\$57,020.08
SAN RAFAEL TLANALAPAN	\$124,585.11	\$53,778.18	\$70,806.93	\$10,745.00	\$135,330.11	\$5,201.01	\$140,531.12
SANTA CATARINA HUEYATZACOALCO	\$51,870.07	\$30,255.67	\$21,614.40	\$7,275.00	\$59,145.07	\$63.71	\$59,208.78
SANTA MARIA MOYOTZINGO	\$124,792.87	\$52,977.04	\$71,815.83	\$22,630.00	\$147,422.87	\$83,706.28	\$231,129.15

SEPTIEMBRE										
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	\$3,505.30	\$22,686.28	\$3,074.56	\$0.00	\$270.00	\$0.00	\$40,036.14	\$5,798.20	\$45,834.34
SAN BALTAZAR TEMAXCALAC	\$30,900.00	\$7,968.00	\$56,273.20	\$9,703.00	\$0.00	\$10,655.18	\$0.00	\$115,499.38	\$84,518.82	\$200,018.20
SAN BUENAVENTURA TECALTZINGO	\$11,360.00	\$11,896.41	\$34,641.97	\$0.00	\$0.00	\$11,312.00	\$0.00	\$69,210.38	\$872.55	\$70,082.93
SAN CRISTOBAL TEPATLAXCO	\$17,500.00	\$8,989.80	\$48,605.16	\$0.00	\$897.00	\$17,054.98	\$0.00	\$93,046.94	\$40,388.08	\$133,435.02
SAN FRANCISCO TEPEYECAC	\$6,500.00	\$5,042.04	\$23,763.25	\$0.00	\$0.00	\$0.00	\$0.00	\$35,305.29	\$57.30	\$35,362.59
SAN JERONIMO TIANGUISMANALCO	\$10,800.00	\$10,672.50	\$28,851.72	\$0.00	\$0.00	\$8,153.00	\$0.00	\$58,477.22	-\$3,586.75	\$54,890.47
SAN JUAN TUXCO	\$9,100.00	\$15,862.30	\$28,415.91	\$11,476.00	\$2,334.93	\$3,115.50	\$0.00	\$70,304.64	\$8,112.21	\$78,416.85
SAN LUCAS ATOYATENCO	\$7,400.00	\$0.00	\$49,619.54	\$0.00	\$0.00	\$0.00	\$0.00	\$57,019.54	\$0.54	\$57,020.08
SAN RAFAEL TLANALAPAN	\$38,800.00	\$11,632.40	\$66,110.43	\$1,134.00	\$0.00	\$18,747.74	\$0.00	\$136,424.57	\$4,106.55	\$140,531.12
SANTA CATARINA HUEYATZACOALCO	\$20,000.00	\$10,420.50	\$39,934.17	\$1,150.00	\$0.00	\$5,857.00	\$0.00	\$77,361.67	-\$18,152.89	\$59,208.78
SANTA MARIA MOYOTZINGO	\$25,000.00	\$14,042.50	\$73,796.54	\$35,017.53	\$0.00	\$37,944.15	\$0.00	\$185,800.72	\$45,328.43	\$231,129.15