

# POLIZA DE INGRESO

MUNICIPIO DE TALA NEAPANTLA DE BAZ, SISTEMA MUNICIPAL DIF. 3092

POLIZA No.

9

FECHA

19/01/15

HOJA:

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| Cant. | Cuenta                                      | Concepto                            | Referencia | Parcial    | Debe       | Haber     |
|-------|---|-------------------------------------|------------|------------|------------|-----------|
| 0001  | 1111 000000001 0000000000000001 0001 000000 | CAJA                                | 9          | 109,694.50 | 109,694.50 | 00        |
|       | FLUJO DE EFECTIVO: 07. OTROS INGRESOS       | 109,694.50                          |            |            |            |           |
| 0002  | 4173 000000007 0000000000000003 0003 000000 | Servicios médicos                   | 9          | 12,304.50  | .00        | 12,304.50 |
| 0003  | 4173 000000007 0000000000000003 0006 000000 | Colegiaturas                        | 9          | 66,040.00  | .00        | 66,040.00 |
| 0004  | 4173 000000007 0000000000000003 0010 000000 | Servicios de laboratorio            | 9          | 2,747.50   | .00        | 2,747.50  |
| 0005  | 4173 000000007 0000000000000003 0012 000000 | Inscripciones                       | 9          | 11,010.00  | .00        | 11,010.00 |
| 0006  | 4173 000000007 0000000000000003 0015 000000 | Servicios jurídicos                 | 9          | 1,500.00   | .00        | 1,500.00  |
| 0007  | 4173 000000007 0000000000000003 0016 000000 | Servicios psicológicos              | 9          | 1,620.00   | .00        | 1,620.00  |
| 0008  | 4173 000000007 0000000000000003 0017 000000 | Servicios de terapia y discapacidad | 9          | 4,932.50   | .00        | 4,932.50  |
| 0009  | 4173 000000007 0000000000000003 0018 000000 | Ingresos diversos                   | 9          | 9,540.00   | .00        | 9,540.00  |
| 0010  | 8120 000000001 0000000000000007 0003 000000 | Servicios médicos                   | 9          | 12,304.50  | 12,304.50  | .00       |
| 0011  | 8120 000000001 0000000000000007 0006 000000 | Colegiaturas                        | 9          | 66,040.00  | 66,040.00  | .00       |
| 0012  | 8120 000000001 0000000000000007 0003 000000 | Servicios de laboratorio            | 9          | 2,747.50   | 2,747.50   | .00       |
| 0013  | 8120 000000001 0000000000000007 0003 000000 | Inscripciones                       | 9          | 11,010.00  | 11,010.00  | .00       |
| 0014  | 8120 000000001 0000000000000007 0006 000000 | Servicios jurídicos                 | 9          | 1,500.00   | 1,500.00   | .00       |
| 0015  | 8120 000000001 0000000000000007 0006 000000 | Servicios psicológicos              | 9          | 1,620.00   | 1,620.00   | .00       |
| 0016  | 8120 000000001 0000000000000007 0003 000000 | Servicios de terapia y discapacidad | 9          | 4,932.50   | 4,932.50   | .00       |
| 0017  | 8120 000000001 0000000000000007 0003 000000 | Ingresos diversos                   | 9          | 9,540.00   | 9,540.00   | .00       |

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