

# POLIZA DE INGRESO

MUNICIPIO MUNICIPIO DE TIALNEPANTLA DE RUIZ, SISTEMA MUNICIPAL DIF, 3042

POLIZA No 19

FECHA 27/06/14

HOJA 1 DE 2

| Con. | Cuentas |           |              |      |       | Concepto                            | Referencia | Parcial   | Debe      | Haber    |
|------|---------|-----------|--------------|------|-------|-------------------------------------|------------|-----------|-----------|----------|
| 0001 | 1111    | 000000001 | 000000000001 | 0001 | 00000 | CAJA                                | 19         | 18,342.50 | 18,342.50 | .00      |
|      |         |           |              |      |       | FLUJO DE EFECTIVO 07 OTROS INGRESOS |            | 18,342.50 |           |          |
| 0002 | 4173    | 000000007 | 000000000003 | 0003 | 00000 | Servicios médicos                   | 19         | 7,572.50  | .00       | 7,572.50 |
| 0003 | 4173    | 000000007 | 000000000003 | 0000 | 00000 | Panadería                           | 19         | 440.00    | .00       | 440.00   |
| 0004 | 4173    | 000000007 | 000000000003 | 0010 | 00000 | Servicios de laboratorio            | 19         | 3,980.00  | .00       | 3,980.00 |
| 0005 | 4173    | 000000007 | 000000000003 | 0015 | 00000 | Servicios jurídicos                 | 19         | 2,500.00  | .00       | 2,500.00 |
| 0006 | 4173    | 000000007 | 000000000003 | 0016 | 00000 | Servicios psicológicos              | 19         | 3,000.00  | .00       | 3,000.00 |
| 0007 | 4173    | 000000007 | 000000000003 | 0017 | 00000 | Servicios de terapia y discapacidad | 19         | 850.00    | .00       | 850.00   |
| 0008 | 8120    | 000000001 | 000000000007 | 0003 | 00003 | Servicios médicos                   | 19         | 7,572.50  | 7,572.50  | .00      |
| 0009 | 8120    | 000000001 | 000000000007 | 0003 | 00009 | Panadería                           | 19         | 440.00    | 440.00    | .00      |
| 0010 | 8120    | 000000001 | 000000000007 | 0003 | 00010 | Servicios de laboratorio            | 19         | 3,980.00  | 3,980.00  | .00      |
| 0011 | 8120    | 000000001 | 000000000007 | 0003 | 00015 | Servicios jurídicos                 | 19         | 2,500.00  | 2,500.00  | .00      |
| 0012 | 8120    | 000000001 | 000000000007 | 0003 | 00016 | Servicios psicológicos              | 19         | 3,000.00  | 3,000.00  | .00      |
| 0013 | 8120    | 000000001 | 000000000007 | 0003 | 00017 | Servicios de terapia y discapacidad | 19         | 850.00    | 850.00    | .00      |
| 0014 | 8150    | 000000001 | 000000000007 | 0003 | 00003 | Servicios médicos                   | 19         | 7,572.50  | .00       | 7,572.50 |
| 0015 | 8150    | 000000001 | 000000000007 | 0003 | 00009 | Panadería                           | 19         | 440.00    | .00       | 440.00   |
| 0016 | 8150    | 000000001 | 000000000007 | 0003 | 00010 | Servicios de laboratorio            | 19         | 3,980.00  | .00       | 3,980.00 |
| 0017 | 8150    | 000000001 | 000000000007 | 0003 | 00015 | Servicios jurídicos                 | 19         | 2,500.00  | .00       | 2,500.00 |