

POLIZA DE INGRESO

MUNICIPIO MUNICIPIO DE TUALNEPANTLA DE BAZ, SISTEMA MUNICIPAL DIF, 3092

POLIZA No. 2

FECHA 03/06/14

HOJA: 1 DE 2

| Con. | Cuenta | | | | | | Concepto | Referencia | Parcial | Debe | Haber |
|------|--------|-----------|-----------------------|------|-------|-------------------------------------|-----------|------------|-----------|-----------|-----------|
| 0001 | 1111 | 000000001 | 0000000000001 | 0001 | 00000 | CAJA | | 2 | 25,205.50 | 25,205.50 | 00 |
| | | | FLUJO DE EFECTIVO, 07 | | | CUPON INGRESOS | 25,205.50 | | | | |
| 0002 | 4173 | 000000007 | 0000000000003 | 0003 | 00000 | Servicios médicos | | 2 | 11,569.50 | 00 | 11,569.50 |
| 0003 | 4173 | 000000007 | 0000000000003 | 0009 | 00000 | Panadería | | 2 | 430.00 | 00 | 430.00 |
| 0004 | 4173 | 000000007 | 0000000000003 | 0010 | 00000 | Servicios de laboratorio | | 2 | 6,701.00 | 00 | 6,701.00 |
| 0005 | 4173 | 000000007 | 0000000000003 | 0015 | 00000 | Servicios jurídicos | | 2 | 3,500.00 | 00 | 3,500.00 |
| 0006 | 4173 | 000000007 | 0000000000003 | 0016 | 00000 | Servicios psicológicos | | 2 | 2,850.00 | 00 | 2,850.00 |
| 0007 | 4173 | 000000007 | 0000000000003 | 0017 | 00000 | Servicios de terapia y discapacidad | | 2 | 155.00 | 00 | 155.00 |
| 0008 | 8120 | 000000001 | 0000000000007 | 0003 | 00003 | Servicios médicos | | 2 | 11,569.50 | 11,569.50 | 00 |
| 0009 | 8120 | 000000001 | 0000000000007 | 0003 | 00009 | Panadería | | 2 | 430.00 | 430.00 | 00 |
| 0010 | 8120 | 000000001 | 0000000000007 | 0003 | 00010 | Servicios de laboratorio | | 2 | 6,701.00 | 6,701.00 | 00 |
| 0011 | 8120 | 000000001 | 0000000000007 | 0003 | 00015 | Servicios jurídicos | | 2 | 3,500.00 | 3,500.00 | 00 |
| 0012 | 8120 | 000000001 | 0000000000007 | 0003 | 00016 | Servicios psicológicos | | 2 | 2,850.00 | 2,850.00 | 00 |
| 0013 | 8120 | 000000001 | 0000000000007 | 0003 | 00017 | Servicios de terapia y discapacidad | | 2 | 155.00 | 155.00 | 00 |
| 0014 | 8150 | 000000001 | 0000000000007 | 0003 | 00003 | Servicios médicos | | 2 | 11,569.50 | 00 | 11,569.50 |
| 0015 | 8150 | 000000001 | 0000000000007 | 0003 | 00009 | Panadería | | 2 | 430.00 | 00 | 430.00 |
| 0016 | 8150 | 000000001 | 0000000000007 | 0003 | 00010 | Servicios de laboratorio | | 2 | 6,701.00 | 00 | 6,701.00 |
| 0017 | 8150 | 000000001 | 0000000000007 | 0003 | 00015 | Servicios jurídicos | | 2 | 3,500.00 | 00 | 3,500.00 |

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