



Organo Superior de Fiscalizacion

Auditoria especial de Cumplimiento Financiero

Subdireccion de Fiscalizacion e Integracion de Cuenta Publica

Departamento de Fiscalizacion de Informes Mensuales Municipales



REPORTE DE INGRESOS DE GESTION

SISTEMA DIF TLALNEPANTLA

DEL 01 AL 31 DE AGOSTO DE 2016

FOLIO	FECHA	POLIZA	CONCEPTO DEL PAGO	CONTABLE DEL	CONTRIBUYE NTE	IMPORTE	RECARGOS	EJECUCION	MULTA	TOTAL
14554	01-ago-16	I-1	OTROS INGRESOS	4,173	SMD9702126	1,500.00	0	0	0	1,500.00
14555		I-1	OTROS INGRESOS	4,173	SMD9702126	1,500.00	0	0	0	1,500.00
14556		I-1	SERVICIO JURIDICO	4,173	SMD9702126	3,500.00	0	0	0	3,500.00
14557		I-1	SERVICIO MEDICO	4,173	SMD9702126	17,034.50	0	0	0	17,034.50
14558		I-1	SERVICIO MEDICO	4,173	SMD9702126	16,311.00	0	0	0	16,311.00
14559		I-1	SERVICIO MEDICO	4,173	SMD9702126	15,730.00	0	0	0	15,730.00
14560		I-1	SERVICIO MEDICO	4,173	SMD9702126	18,265.00	0	0	0	18,265.00
14561		I-1	SERVICIO MEDICO	4,173	SMD9702126	17,535.00	0	0	0	17,535.00
14562		I-1	SERVICIO MEDICO	4,173	SMD9702126	990.00	0	0	0	990.00
14563		I-1	SERVICIO MEDICO	4,173	SMD9702126	1,760.00	0	0	0	1,760.00
14564		I-1	SERVICIO MEDICO	4,173	SMD9702126	5,731.00	0	0	0	5,731.00
14565		I-1	SERVICIO MEDICO	4,173	SMD9702126	15,285.00	0	0	0	15,285.00
14566		I-1	SERVICIO MEDICO	4,173	SMD9702126	1,547.50	0	0	0	1,547.50
14567	02-ago-16	I-2	DESAYUNOS ESCOLARES	4,173	SMD9702126	13,165.50	0	0	0	13,165.50
14568		I-2	SERVICIO MEDICO	4,173	SMD9702126	2,310.00	0	0	0	2,310.00
14569		I-2	SERVICIO JURIDICO	4,173	SMD9702126	1,500.00	0	0	0	1,500.00
14570		I-2	OTROS INGRESOS	4,173	SMD9702126	3,500.00	0	0	0	3,500.00
14571		I-2	SERVICIO MEDICO	4,173	SMD9702126	4,922.00	0	0	0	4,922.00
14572		I-2	SERVICIO JURIDICO	4,173	SMD9702126	1,000.00	0	0	0	1,000.00
14573		I-2	SERVICIO JURIDICO	4,173	SMD9702126	300.00	0	0	0	300.00
14574		I-2	SERVICIO PSICOLOGIA	4,173	SMD9702126	1,515.00	0	0	0	1,515.00
14575		I-2	SERVICIO MEDICO	4,173	SMD9702126	2,900.00	0	0	0	2,900.00

14576		I-2	SERVICIO MEDICO	4,173	SMD9702126	5,376.00	0	0	0	5,376.00
14577		I-2	SERVICIO MEDICO	4,173	SMD9702126	1,085.00	0	0	0	1,085.00
14578		I-2	SERVICIO PSICOLOGIA	4,173	SMD9702126	874.00	0	0	0	874.00
14579		I-2	SERVICIO MEDICO	4,173	SMD9702126	12,800.00	0	0	0	12,800.00
14580		I-2	SERVICIO MEDICO	4,173	SMD9702126	1,105.00	0	0	0	1,105.00
14581		I-2	SERVICIO MEDICO	4,173	SMD9702126	30,396.00	0	0	0	30,396.00
14582		I-2	OTROS INGRESOS	4,173	SMD9702126	200.00	0	0	0	200.00
14583		I-2	SERVICIO COMEDOR	4,173	SMD9702126	2,100.00	0	0	0	2,100.00
14584		I-2	SERVICIO MEDICO	4,173	SMD9702126	3,202.00	0	0	0	3,202.00
14585		I-2	SERVICIO MEDICO	4,173	SMD9702126	1,660.00	0	0	0	1,660.00
14586		I-2	SERVICIO MEDICO	4,173	SMD9702126	1,925.00	0	0	0	1,925.00
14587		I-2	SERVICIO MEDICO	4,173	SMD9702126	234.00	0	0	0	234.00
14588		I-2	SERVICIO MEDICO	4,173	SMD9702126	17,122.50	0	0	0	17,122.50
14589		I-2	SERVICIO MEDICO	4,173	SMD9702126	17,650.00	0	0	0	17,650.00
14590		I-2	PANADERIA	4,173	SMD9702126	190.00	0	0	0	190.00
14591		I-2	SERVICIO JURIDICO	4,173	SMD9702126	2,100.00	0	0	0	2,100.00
14592		I-2	DESAYUNOS ESCOLARES	4,173	SMD9702126	1,629.00	0	0	0	1,629.00
14593	03-ago-16	I-3	ESTANCIAS INFANTILES	4,173	SMD9702126	2,380.00	0	0	0	2,380.00
14594		I-3	ESTANCIAS INFANTILES	4,173	SMD9702126	2,380.00	0	0	0	2,380.00
14595		I-3	ESTANCIAS INFANTILES	4,173	SMD9702126	2,380.00	0	0	0	2,380.00
14596		I-3	ESTANCIAS INFANTILES	4,173	SMD9702126	2,380.00	0	0	0	2,380.00
14597		I-3	OTROS INGRESOS	4,173	SMD9702126	2,500.00	0	0	0	2,500.00
14598		I-3	SERVICIO MEDICO	4,173	SMD9702126	1,908.00	0	0	0	1,908.00
14599		I-3	SERVICIO PSICOLOGIA	4,173	SMD9702126	10,760.00	0	0	0	10,760.00
14600		I-3	SERVICIO MEDICO	4,173	SMD9702126	790.00	0	0	0	790.00
14601		I-3	SERVICIO MEDICO	4,173	SMD9702126	1,880.00	0	0	0	1,880.00
14602		I-3	SERVICIO MEDICO	4,173	SMD9702126	10,835.00	0	0	0	10,835.00
14603		I-3	SERVICIO MEDICO	4,173	SMD9702126	12,432.50	0	0	0	12,432.50
14604		I-3	SERVICIO MEDICO	4,173	SMD9702126	530.00	0	0	0	530.00
14605		I-3	SERVICIO PSICOLOGIA	4,173	SMD9702126	3,000.00	0	0	0	3,000.00
14606		I-3	SERVICIO MEDICO	4,173	SMD9702126	3,491.00	0	0	0	3,491.00
14607		I-3	OTROS INGRESOS	4,173	SMD9702126	14,012.60	0	0	0	14,012.60
14608		I-3	OTROS INGRESOS	4,173	SMD9702126	4,489.50	0	0	0	4,489.50
14609		I-3	SERVICIO MEDICO	4,173	SMD9702126	100.00	0	0	0	100.00
14610		I-3	SERVICIO MEDICO	4,173	SMD9702126	19,210.00	0	0	0	19,210.00
14611		I-3	SERVICIO JURIDICO	4,173	SMD9702126	900.00	0	0	0	900.00
14612		I-3	PANADERIA	4,173	SMD9702126	280.00	0	0	0	280.00
14613	04-ago-16	I-4	SERVICIO MEDICO	4,173	SMD9702126	2,591.00	0	0	0	2,591.00
14614		I-4	SERVICIO MEDICO	4,173	SMD9702126	19,697.00	0	0	0	19,697.00
14615		I-4	SERVICIO MEDICO	4,173	SMD9702126	1,569.00	0	0	0	1,569.00
14616		I-4	SERVICIO MEDICO	4,173	SMD9702126	7,745.00	0	0	0	7,745.00
14617		I-4	SERVICIO MEDICO	4,173	SMD9702126	4,066.00	0	0	0	4,066.00
14618		I-4	SERVICIO MEDICO	4,173	SMD9702126	13,245.50	0	0	0	13,245.50

14619		I-4	SERVICIO MEDICO	4,173	SMD9702126	3,330.00	0	0	0	3,330.00
14620		I-4	SERVICIO MEDICO	4,173	SMD9702126	857.50	0	0	0	857.50
14621		I-4	SERVICIO COMEDOR	4,173	SMD9702126	1,480.00	0	0	0	1,480.00
14622		I-4	OTROS INGRESOS	4,173	SMD9702126	1,700.00	0	0	0	1,700.00
14623		I-4	SERVICIO MEDICO	4,173	SMD9702126	480.00	0	0	0	480.00
14624		I-4	SERVICIO COMEDOR	4,173	SMD9702126	1,060.00	0	0	0	1,060.00
14625		I-4	OTROS INGRESOS	4,173	SMD9702126	900.00	0	0	0	900.00
14626		I-4	SERVICIO COMEDOR	4,173	SMD9702126	2,070.00	0	0	0	2,070.00
14627		I-4	SERVICIO COMEDOR	4,173	SMD9702126	2,435.00	0	0	0	2,435.00
14628		I-4	PANADERIA	4,173	SMD9702126	1,200.00	0	0	0	1,200.00
14629	05-ago-16	I-5	COLEGIATURAS	4,173	SMD9702126	14,300.00	0	0	0	14,300.00
14630		I-5	SERVICIO JURIDICO	4,173	SMD9702126	1,200.00	0	0	0	1,200.00
14631		I-5	SERVICIO JURIDICO	4,173	SMD9702126	1,250.00	0	0	0	1,250.00
14632		I-5	SERVICIO MEDICO	4,173	SMD9702126	3,686.00	0	0	0	3,686.00
14633		I-5	SERVICIO MEDICO	4,173	SMD9702126	1,860.00	0	0	0	1,860.00
14634		I-5	SERVICIO MEDICO	4,173	SMD9702126	10,726.00	0	0	0	10,726.00
14635		I-5	SERVICIO MEDICO	4,173	SMD9702126	1,425.00	0	0	0	1,425.00
14636		I-5	SERVICIO MEDICO	4,173	SMD9702126	15,165.00	0	0	0	15,165.00
14637		I-5	SERVICIO MEDICO	4,173	SMD9702126	1,930.00	0	0	0	1,930.00
14638		I-5	OTROS INGRESOS	4,173	SMD9702126	1,400.00	0	0	0	1,400.00
14639		I-5	SERVICIO MEDICO	4,173	SMD9702126	1,800.00	0	0	0	1,800.00
14640		I-5	SERVICIO MEDICO	4,173	SMD9702126	410.00	0	0	0	410.00
14641		I-5	COLEGIATURAS	4,173	SMD9702126	5,995.00	0	0	0	5,995.00
14642		I-5	COLEGIATURAS	4,173	SMD9702126	2,940.00	0	0	0	2,940.00
14643		I-5	ESTANCIAS INFANTILES	4,173	SMD9702126	268.50	0	0	0	268.50
14644		I-5	SERVICIO MEDICO	4,173	SMD9702126	4,571.00	0	0	0	4,571.00
14645		I-5	PANADERIA	4,173	SMD9702126	210.00	0	0	0	210.00
14646		I-5	SERVICIO MEDICO	4,173	SMD9702126	24,375.00	0	0	0	24,375.00
14647		I-5	SERVICIO JURIDICO	4,173	SMD9702126	1,200.00	0	0	0	1,200.00
14648	08-ago-16	I-6	SERVICIO MEDICO	4,173	SMD9702126	1,707.50	0	0	0	1,707.50
14649		I-6	SERVICIO COMEDOR	4,173	SMD9702126	4,990.00	0	0	0	4,990.00
14650		I-6	OTROS INGRESOS	4,173	SMD9702126	4,600.00	0	0	0	4,600.00
14651		I-6	OTROS INGRESOS	4,173	SMD9702126	4,800.00	0	0	0	4,800.00
14652		I-6	OTROS INGRESOS	4,173	SMD9702126	4,800.00	0	0	0	4,800.00
14653		I-6	OTROS INGRESOS	4,173	SMD9702126	4,800.00	0	0	0	4,800.00
14654		I-6	OTROS INGRESOS	4,173	SMD9702126	4,200.00	0	0	0	4,200.00
14655		I-6	OTROS INGRESOS	4,173	SMD9702126	4,200.00	0	0	0	4,200.00
14656		I-6	OTROS INGRESOS	4,173	SMD9702126	4,200.00	0	0	0	4,200.00
14657		I-6	OTROS INGRESOS	4,173	SMD9702126	4,000.00	0	0	0	4,000.00
14658		I-6	SERVICIO MEDICO	4,173	SMD9702126	3,811.00	0	0	0	3,811.00
14659		I-6	SERVICIO MEDICO	4,173	SMD9702126	1,185.00	0	0	0	1,185.00
14660		I-6	SERVICIO MEDICO	4,173	SMD9702126	20,550.00	0	0	0	20,550.00
14661		I-6	SERVICIO MEDICO	4,173	SMD9702126	2,058.00	0	0	0	2,058.00

14662		I-6	SERVICIO MEDICO	4,173	SMD9702126	6,530.00	0	0	0	6,530.00
14663		I-6	SERVICIO MEDICO	4,173	SMD9702126	340.00	0	0	0	340.00
14664		I-6	SERVICIO MEDICO	4,173	SMD9702126	1,590.00	0	0	0	1,590.00
14665		I-6	SERVICIO MEDICO	4,173	SMD9702126	3,125.00	0	0	0	3,125.00
14666		I-6	SERVICIO PSICOLOGIA	4,173	SMD9702126	705.00	0	0	0	705.00
14667		I-6	SERVICIO MEDICO	4,173	SMD9702126	7,570.00	0	0	0	7,570.00
14668		I-6	SERVICIO MEDICO	4,173	SMD9702126	1,220.00	0	0	0	1,220.00
14669		I-6	SERVICIO MEDICO	4,173	SMD9702126	14,295.50	0	0	0	14,295.50
14670		I-6	OTROS INGRESOS	4,173	SMD9702126	250.00	0	0	0	250.00
14671		I-6	SERVICIO MEDICO	4,173	SMD9702126	1,930.00	0	0	0	1,930.00
14672		I-6	SERVICIO MEDICO	4,173	SMD9702126	562.50	0	0	0	562.50
14673		I-6	SERVICIO COMEDOR	4,173	SMD9702126	1,335.00	0	0	0	1,335.00
14674	09-ago-16	I-7	OTROS INGRESOS	4,173	SMD9702126	2,000.00	0	0	0	2,000.00
14675		I-7	COLEGIATURAS	4,173	SMD9702126	2,047.50	0	0	0	2,047.50
14676		I-7	SERVICIO MEDICO	4,173	SMD9702126	5,767.50	0	0	0	5,767.50
14677		I-7	SERVICIO PSICOLOGIA	4,173	SMD9702126	2,015.00	0	0	0	2,015.00
14678		I-7	SERVICIO MEDICO	4,173	SMD9702126	1,609.00	0	0	0	1,609.00
14679		I-7	SERVICIO MEDICO	4,173	SMD9702126	2,365.00	0	0	0	2,365.00
14680		I-7	SERVICIO PSICOLOGIA	4,173	SMD9702126	11,615.00	0	0	0	11,615.00
14681		I-7	SERVICIO MEDICO	4,173	SMD9702126	4,100.00	0	0	0	4,100.00
14682		I-7	SERVICIO MEDICO	4,173	SMD9702126	1,560.00	0	0	0	1,560.00
14683		I-7	SERVICIO MEDICO	4,173	SMD9702126	20,710.50	0	0	0	20,710.50
14684		I-7	SERVICIO COMEDOR	4,173	SMD9702126	2,640.00	0	0	0	2,640.00
14685		I-7	SERVICIO MEDICO	4,173	SMD9702126	2,917.00	0	0	0	2,917.00
14686		I-7	SERVICIO MEDICO	4,173	SMD9702126	3,090.00	0	0	0	3,090.00
14687		I-7	OTROS INGRESOS	4,173	SMD9702126	940.00	0	0	0	940.00
14688		I-7	SERVICIO COMEDOR	4,173	SMD9702126	3,415.00	0	0	0	3,415.00
14689		I-7	SERVICIO MEDICO	4,173	SMD9702126	827.00	0	0	0	827.00
14690		I-7	SERVICIO MEDICO	4,173	SMD9702126	4,955.00	0	0	0	4,955.00
14691	10-ago-16	I-8	SERVICIO JURIDICO	4,173	SMD9702126	1,000.00	0	0	0	1,000.00
14692		I-8	SERVICIO MEDICO	4,173	SMD9702126	2,462.00	0	0	0	2,462.00
14693		I-8	SERVICIO MEDICO	4,173	SMD9702126	18,277.50	0	0	0	18,277.50
14694		I-8	SERVICIO MEDICO	4,173	SMD9702126	3,150.00	0	0	0	3,150.00
14695		I-8	SERVICIO MEDICO	4,173	SMD9702126	545.00	0	0	0	545.00
14696		I-8	SERVICIO MEDICO	4,173	SMD9702126	10,725.00	0	0	0	10,725.00
14697		I-8	SERVICIO MEDICO	4,173	SMD9702126	2,280.00	0	0	0	2,280.00
14698		I-8	SERVICIO MEDICO	4,173	SMD9702126	1,875.00	0	0	0	1,875.00
14699		I-8	SERVICIO MEDICO	4,173	SMD9702126	700.00	0	0	0	700.00
14700		I-8	SERVICIO COMEDOR	4,173	SMD9702126	3,715.00	0	0	0	3,715.00
14701		I-8	SERVICIO PSICOLOGIA	4,173	SMD9702126	3,100.00	0	0	0	3,100.00
14702		I-8	SERVICIO MEDICO	4,173	SMD9702126	300.00	0	0	0	300.00
14703		I-8	SERVICIO JURIDICO	4,173	SMD9702126	1,500.00	0	0	0	1,500.00
14704		I-8	SERVICIO MEDICO	4,173	SMD9702126	7,210.00	0	0	0	7,210.00

14705		I-8	SERVICIO MEDICO	4,173	SMD9702126	26,070.00	0	0	0	26,070.00
14706		I-8	COLEGIATURAS	4,173	SMD9702126	56,000.00	0	0	0	56,000.00
14707	11-ago-16	I-9	COLEGIATURAS	4,173	SMD9702126	1,912.50	0	0	0	1,912.50
14708		I-9	COLEGIATURAS	4,173	SMD9702126	6,597.50	0	0	0	6,597.50
14709		I-9	COLEGIATURAS	4,173	SMD9702126	3,150.00	0	0	0	3,150.00
14710		I-9	OTROS INGRESOS	4,173	SMD9702126	193,050.00	0	0	0	193,050.00
14711		I-9	COLEGIATURAS	4,173	SMD9702126	1,463.00	0	0	0	1,463.00
14712		I-9	SERVICIO JURIDICO	4,173	SMD9702126	1,100.00	0	0	0	1,100.00
14713		I-9	COLEGIATURAS	4,173	SMD9702126	4,725.00	0	0	0	4,725.00
14714		I-9	COLEGIATURAS	4,173	SMD9702126	1,340.00	0	0	0	1,340.00
14715		I-9	SERVICIO MEDICO	4,173	SMD9702126	6,331.00	0	0	0	6,331.00
14716		I-9	SERVICIO MEDICO	4,173	SMD9702126	23,172.50	0	0	0	23,172.50
14717		I-9	SERVICIO MEDICO	4,173	SMD9702126	18,760.00	0	0	0	18,760.00
14718		I-9	COLEGIATURAS	4,173	SMD9702126	1,687.50	0	0	0	1,687.50
14719		I-9	SERVICIO JURIDICO	4,173	SMD9702126	1,000.00	0	0	0	1,000.00
14720		I-9	SERVICIO JURIDICO	4,173	SMD9702126	500.00	0	0	0	500.00
14721		I-9	SERVICIO JURIDICO	4,173	SMD9702126	700.00	0	0	0	700.00
14722		I-9	SERVICIO JURIDICO	4,173	SMD9702126	2,000.00	0	0	0	2,000.00
14723		I-9	SERVICIO MEDICO	4,173	SMD9702126	2,617.00	0	0	0	2,617.00
14724		I-9	SERVICIO MEDICO	4,173	SMD9702126	6,975.00	0	0	0	6,975.00
14725		I-9	SERVICIO MEDICO	4,173	SMD9702126	6,630.00	0	0	0	6,630.00
14726		I-9	SERVICIO MEDICO	4,173	SMD9702126	2,245.00	0	0	0	2,245.00
14727		I-9	SERVICIO MEDICO	4,173	SMD9702126	18,955.00	0	0	0	18,955.00
14728		I-9	SERVICIO MEDICO	4,173	SMD9702126	1,675.00	0	0	0	1,675.00
14729		I-9	SERVICIO MEDICO	4,173	SMD9702126	680.00	0	0	0	680.00
14730		I-9	SERVICIO MEDICO	4,173	SMD9702126	3,240.00	0	0	0	3,240.00
14731		I-9	SERVICIO MEDICO	4,173	SMD9702126	620.00	0	0	0	620.00
14732		I-9	SERVICIO COMEDOR	4,173	SMD9702126	2,260.00	0	0	0	2,260.00
14733		I-9	SERVICIO COMEDOR	4,173	SMD9702126	2,045.00	0	0	0	2,045.00
14734		I-9	SERVICIO COMEDOR	4,173	SMD9702126	781.00	0	0	0	781.00
14735		I-9	SERVICIO COMEDOR	4,173	SMD9702126	3,990.00	0	0	0	3,990.00
14736		I-9	OTROS INGRESOS	4,173	SMD9702126	800.00	0	0	0	800.00
14737	12-ago-16	I-10	COLEGIATURAS	4,173	SMD9702126	4,200.00	0	0	0	4,200.00
14738		I-10	SERVICIO COMEDOR	4,173	SMD9702126	2,985.00	0	0	0	2,985.00
14739		I-10	OTROS INGRESOS	4,173	SMD9702126	1,050.00	0	0	0	1,050.00
14740		I-10	COLEGIATURAS	4,173	SMD9702126	8,250.00	0	0	0	8,250.00
14741		I-10	COLEGIATURAS	4,173	SMD9702126	9,750.00	0	0	0	9,750.00
14742		I-10	COLEGIATURAS	4,173	SMD9702126	3,825.00	0	0	0	3,825.00
14743		I-10	SERVICIO JURIDICO	4,173	SMD9702126	500.00	0	0	0	500.00
14744		I-10	SERVICIO JURIDICO	4,173	SMD9702126	700.00	0	0	0	700.00
14745		I-10	SERVICIO JURIDICO	4,173	SMD9702126	1,000.00	0	0	0	1,000.00
14746		I-10	SERVICIO JURIDICO	4,173	SMD9702126	1,500.00	0	0	0	1,500.00
14747		I-10	SERVICIO JURIDICO	4,173	SMD9702126	1,800.00	0	0	0	1,800.00

14748		I-10	SERVICIO MEDICO	4,173	SMD9702126	2,538.00	0	0	0	2,538.00
14749		I-10	SERVICIO MEDICO	4,173	SMD9702126	2,935.00	0	0	0	2,935.00
14750		I-10	SERVICIO MEDICO	4,173	SMD9702126	6,380.00	0	0	0	6,380.00
14751		I-10	SERVICIO MEDICO	4,173	SMD9702126	1,961.00	0	0	0	1,961.00
14752		I-10	SERVICIO MEDICO	4,173	SMD9702126	16,658.00	0	0	0	16,658.00
14753		I-10	SERVICIO MEDICO	4,173	SMD9702126	2,190.00	0	0	0	2,190.00
14754		I-26	SUBSIDIO	4,173	SMD9702126	6,000,000.00	0	0	0	6,000,000.00
14755		I-10	SERVICIO MEDICO	4,173	SMD9702126	7,306.50	0	0	0	7,306.50
14756		I-10	COLEGIATURAS	4,173	SMD9702126	1,687.50	0	0	0	1,687.50
14757		I-10	COLEGIATURAS	4,173	SMD9702126	1,912.50	0	0	0	1,912.50
14758		I-10	SERVICIO MEDICO	4,173	SMD9702126	26,672.50	0	0	0	26,672.50
14759	15-ago-16	I-11	SERVICIO MEDICO	4,173	SMD9702126	1,365.00	0	0	0	1,365.00
14760		I-11	OTROS INGRESOS	4,173	SMD9702126	800.00	0	0	0	800.00
14761		I-11	COLEGIATURAS	4,173	SMD9702126	8,035.00	0	0	0	8,035.00
14762		I-11	SERVICIO JURIDICO	4,173	SMD9702126	1,500.00	0	0	0	1,500.00
14763		I-11	SERVICIO MEDICO	4,173	SMD9702126	2,089.00	0	0	0	2,089.00
14764		I-11	SERVICIO MEDICO	4,173	SMD9702126	1,350.00	0	0	0	1,350.00
14765		I-11	SERVICIO MEDICO	4,173	SMD9702126	3,645.00	0	0	0	3,645.00
14766		I-11	SERVICIO MEDICO	4,173	SMD9702126	875.00	0	0	0	875.00
14767		I-11	SERVICIO PSICOLOGIA	4,173	SMD9702126	1,876.00	0	0	0	1,876.00
14768		I-11	SERVICIO MEDICO	4,173	SMD9702126	3,015.00	0	0	0	3,015.00
14769		I-11	SERVICIO MEDICO	4,173	SMD9702126	1,430.00	0	0	0	1,430.00
14770		I-11	SERVICIO MEDICO	4,173	SMD9702126	15,850.50	0	0	0	15,850.50
14771		I-11	SERVICIO MEDICO	4,173	SMD9702126	2,005.00	0	0	0	2,005.00
14772		I-11	SERVICIO MEDICO	4,173	SMD9702126	4,305.00	0	0	0	4,305.00
14773		I-11	SERVICIO COMEDOR	4,173	SMD9702126	1,030.00	0	0	0	1,030.00
14774		I-11	SERVICIO MEDICO	4,173	SMD9702126	180.00	0	0	0	180.00
14775		I-11	SERVICIO COMEDOR	4,173	SMD9702126	1,660.00	0	0	0	1,660.00
14776		I-11	SERVICIO COMEDOR	4,173	SMD9702126	1,835.00	0	0	0	1,835.00
14777		I-11	SERVICIO COMEDOR	4,173	SMD9702126	2,020.00	0	0	0	2,020.00
14778		I-11	SERVICIO PSICOLOGIA	4,173	SMD9702126	3,200.00	0	0	0	3,200.00
14779		I-11	SERVICIO MEDICO	4,173	SMD9702126	2,696.00	0	0	0	2,696.00
14780		I-11	SERVICIO MEDICO	4,173	SMD9702126	2,180.00	0	0	0	2,180.00
14781		I-11	COLEGIATURAS	4,173	SMD9702126	6,200.00	0	0	0	6,200.00
14782		I-11	COLEGIATURAS	4,173	SMD9702126	5,403.00	0	0	0	5,403.00
14783		I-11	COLEGIATURAS	4,173	SMD9702126	10,009.00	0	0	0	10,009.00
14784		I-11	PANADERIA	4,173	SMD9702126	280.00	0	0	0	280.00
14785		I-11	SERVICIO MEDICO	4,173	SMD9702126	24,783.50	0	0	0	24,783.50
14786	16-ago-16	I-12	COLEGIATURAS	4,173	SMD9702126	5,150.00	0	0	0	5,150.00
14787		I-12	COLEGIATURAS	4,173	SMD9702126	2,348.00	0	0	0	2,348.00
14788		I-12	PANADERIA	4,173	SMD9702126	140.00	0	0	0	140.00
14789		I-12	PANADERIA	4,173	SMD9702126	378.00	0	0	0	378.00
14790		I-12	PANADERIA	4,173	SMD9702126	186.00	0	0	0	186.00

14791		I-12	COLEGIATURAS	4,173	SMD9702126	1,700.00	0	0	0	1,700.00
14792		I-12	SERVICIO MEDICO	4,173	SMD9702126	5,237.50	0	0	0	5,237.50
14793		I-12	SERVICIO MEDICO	4,173	SMD9702126	20,432.50	0	0	0	20,432.50
14794		I-12	SERVICIO JURIDICO	4,173	SMD9702126	750.00	0	0	0	750.00
14795		I-12	SERVICIO JURIDICO	4,173	SMD9702126	1,000.00	0	0	0	1,000.00
14796		I-12	SERVICIO JURIDICO	4,173	SMD9702126	1,200.00	0	0	0	1,200.00
14797		I-12	SERVICIO PSICOLOGIA	4,173	SMD9702126	2,295.00	0	0	0	2,295.00
14798		I-12	SERVICIO MEDICO	4,173	SMD9702126	1,055.00	0	0	0	1,055.00
14799		I-12	SERVICIO PSICOLOGIA	4,173	SMD9702126	12,050.00	0	0	0	12,050.00
14800		I-12	SERVICIO MEDICO	4,173	SMD9702126	3,175.00	0	0	0	3,175.00
14801		I-12	SERVICIO MEDICO	4,173	SMD9702126	575.00	0	0	0	575.00
14802		I-12	SERVICIO MEDICO	4,173	SMD9702126	12,088.50	0	0	0	12,088.50
14803		I-12	OTROS INGRESOS	4,173	SMD9702126	285.00	0	0	0	285.00
14804		I-12	SERVICIO COMEDOR	4,173	SMD9702126	2,550.00	0	0	0	2,550.00
14805		I-12	SERVICIO JURIDICO	4,173	SMD9702126	1,500.00	0	0	0	1,500.00
14806		I-12	SERVICIO JURIDICO	4,173	SMD9702126	1,100.00	0	0	0	1,100.00
14807		I-12	SERVICIO MEDICO	4,173	SMD9702126	5,610.00	0	0	0	5,610.00
14808		I-12	SERVICIO MEDICO	4,173	SMD9702126	1,257.50	0	0	0	1,257.50
14809		I-12	SERVICIO COMEDOR	4,173	SMD9702126	4,275.00	0	0	0	4,275.00
14810	17-ago-16	I-13	SERVICIO MEDICO	4,173	SMD9702126	155.00	0	0	0	155.00
14811		I-13	SERVICIO JURIDICO	4,173	SMD9702126	1,500.00	0	0	0	1,500.00
14812		I-13	SERVICIO JURIDICO	4,173	SMD9702126	200.00	0	0	0	200.00
14813		I-13	SERVICIO MEDICO	4,173	SMD9702126	1,230.00	0	0	0	1,230.00
14814		I-13	CANCELADO	4,173	SMD9702126	0	0	0	0	0
14815		I-13	CANCELADO	4,173	SMD9702126	0	0	0	0	0
14816		I-13	SERVICIO MEDICO	4,173	SMD9702126	5,585.00	0	0	0	5,585.00
14817		I-13	SERVICIO MEDICO	4,173	SMD9702126	855.00	0	0	0	855.00
14818		I-13	SERVICIO MEDICO	4,173	SMD9702126	12,638.00	0	0	0	12,638.00
14819		I-13	SERVICIO MEDICO	4,173	SMD9702126	4,522.00	0	0	0	4,522.00
14820		I-13	SERVICIO COMEDOR	4,173	SMD9702126	1,895.00	0	0	0	1,895.00
14821		I-13	SERVICIO PSICOLOGIA	4,173	SMD9702126	3,100.00	0	0	0	3,100.00
14822		I-13	SERVICIO MEDICO	4,173	SMD9702126	310.00	0	0	0	310.00
14823		I-13	SERVICIO MEDICO	4,173	SMD9702126	3,931.00	0	0	0	3,931.00
14824		I-13	SERVICIO MEDICO	4,173	SMD9702126	18,239.50	0	0	0	18,239.50
14825	18-ago-16	I-14	COLEGIATURAS	4,173	SMD9702126	1,882.40	0	0	0	1,882.40
14826		I-14	COLEGIATURAS	4,173	SMD9702126	2,240.00	0	0	0	2,240.00
14827		I-14	PANADERIA	4,173	SMD9702126	1,210.00	0	0	0	1,210.00
14828		I-14	SERVICIO MEDICO	4,173	SMD9702126	155.00	0	0	0	155.00
14829		I-14	COLEGIATURAS	4,173	SMD9702126	5,670.00	0	0	0	5,670.00
14830		I-14	SERVICIO MEDICO	4,173	SMD9702126	4,387.00	0	0	0	4,387.00
14831		I-14	COLEGIATURAS	4,173	SMD9702126	5,250.00	0	0	0	5,250.00
14832		I-14	COLEGIATURAS	4,173	SMD9702126	5,430.00	0	0	0	5,430.00
14833		I-14	SERVICIO MEDICO	4,173	SMD9702126	200.00	0	0	0	200.00

14834		I-14	SERVICIO MEDICO	4,173	SMD9702126	7,650.00	0	0	0	7,650.00
14835		I-14	SERVICIO MEDICO	4,173	SMD9702126	17,572.50	0	0	0	17,572.50
14836		I-14	SERVICIO JURIDICO	4,173	SMD9702126	3,500.00	0	0	0	3,500.00
14837		I-14	SERVICIO MEDICO	4,173	SMD9702126	1,258.00	0	0	0	1,258.00
14838		I-14	SERVICIO MEDICO	4,173	SMD9702126	5,075.00	0	0	0	5,075.00
14839		I-14	SERVICIO MEDICO	4,173	SMD9702126	2,515.00	0	0	0	2,515.00
14840		I-14	SERVICIO MEDICO	4,173	SMD9702126	10,986.50	0	0	0	10,986.50
14841		I-14	SERVICIO MEDICO	4,173	SMD9702126	630.00	0	0	0	630.00
14842		I-14	COLEGIATURAS	4,173	SMD9702126	3,300.00	0	0	0	3,300.00
14843		I-14	SERVICIO MEDICO	4,173	SMD9702126	4,410.00	0	0	0	4,410.00
14844		I-14	OTROS INGRESOS	4,173	SMD9702126	2,500.00	0	0	0	2,500.00
14845		I-14	SERVICIO JURIDICO	4,173	SMD9702126	1,000.00	0	0	0	1,000.00
14846		I-14	SERVICIO MEDICO	4,173	SMD9702126	265.00	0	0	0	265.00
14847		I-14	SERVICIO COMEDOR	4,173	SMD9702126	3,955.00	0	0	0	3,955.00
14848		I-14	SERVICIO COMEDOR	4,173	SMD9702126	3,730.00	0	0	0	3,730.00
14849		I-14	SERVICIO COMEDOR	4,173	SMD9702126	2,795.00	0	0	0	2,795.00
14850	19-ago-16	I-15	OTROS INGRESOS	4,173	SMD9702126	3,000.00	0	0	0	3,000.00
14851		I-15	COLEGIATURAS	4,173	SMD9702126	6,430.00	0	0	0	6,430.00
14852		I-15	COLEGIATURAS	4,173	SMD9702126	2,920.00	0	0	0	2,920.00
14853		I-15	COLEGIATURAS	4,173	SMD9702126	4,940.00	0	0	0	4,940.00
14854		I-15	COLEGIATURAS	4,173	SMD9702126	8,280.00	0	0	0	8,280.00
14855		I-15	OTROS INGRESOS	4,173	SMD9702126	1,500.00	0	0	0	1,500.00
14856		I-15	COLEGIATURAS	4,173	SMD9702126	12,730.00	0	0	0	12,730.00
14857		I-15	COLEGIATURAS	4,173	SMD9702126	8,140.00	0	0	0	8,140.00
14858		I-15	COLEGIATURAS	4,173	SMD9702126	21,558.00	0	0	0	21,558.00
14859		I-15	COLEGIATURAS	4,173	SMD9702126	8,140.00	0	0	0	8,140.00
14860		I-15	SERVICIO MEDICO	4,173	SMD9702126	4,515.00	0	0	0	4,515.00
14861		I-15	OTROS INGRESOS	4,173	SMD9702126	8,000.00	0	0	0	8,000.00
14862		I-15	COLEGIATURAS	4,173	SMD9702126	12,150.00	0	0	0	12,150.00
14863		I-15	OTROS INGRESOS	4,173	SMD9702126	2,000.00	0	0	0	2,000.00
14864		I-15	COLEGIATURAS	4,173	SMD9702126	7,950.00	0	0	0	7,950.00
14865		I-15	COLEGIATURAS	4,173	SMD9702126	9,450.00	0	0	0	9,450.00
14866		I-15	COLEGIATURAS	4,173	SMD9702126	18,110.00	0	0	0	18,110.00
14867		I-15	COLEGIATURAS	4,173	SMD9702126	11,090.00	0	0	0	11,090.00
14868		I-15	COLEGIATURAS	4,173	SMD9702126	1,740.00	0	0	0	1,740.00
14869		I-15	COLEGIATURAS	4,173	SMD9702126	4,860.00	0	0	0	4,860.00
14870		I-15	COLEGIATURAS	4,173	SMD9702126	11,100.00	0	0	0	11,100.00
14871		I-15	COLEGIATURAS	4,173	SMD9702126	3,630.00	0	0	0	3,630.00
14872		I-15	COLEGIATURAS	4,173	SMD9702126	1,670.00	0	0	0	1,670.00
14873		I-15	SERVICIO MEDICO	4,173	SMD9702126	21,602.50	0	0	0	21,602.50
14874		I-15	SERVICIO MEDICO	4,173	SMD9702126	6,843.00	0	0	0	6,843.00
14875		I-15	SERVICIO JURIDICO	4,173	SMD9702126	2,100.00	0	0	0	2,100.00
14876	22-ago-16	I-16	SERVICIO JURIDICO	4,173	SMD9702126	1,500.00	0	0	0	1,500.00

14877		I-16	OTROS INGRESOS	4,173	SMD9702126	1,500.00	0	0	0	1,500.00
14878		I-16	COLEGIATURAS	4,173	SMD9702126	11,840.00	0	0	0	11,840.00
14879		I-16	COLEGIATURAS	4,173	SMD9702126	5,520.00	0	0	0	5,520.00
14880		I-16	COLEGIATURAS	4,173	SMD9702126	8,800.00	0	0	0	8,800.00
14881		I-16	COLEGIATURAS	4,173	SMD9702126	21,700.00	0	0	0	21,700.00
14882		I-16	COLEGIATURAS	4,173	SMD9702126	4,900.00	0	0	0	4,900.00
14883		I-16	OTROS INGRESOS	4,173	SMD9702126	100.00	0	0	0	100.00
14884		I-16	COLEGIATURAS	4,173	SMD9702126	14,130.00	0	0	0	14,130.00
14885		I-16	COLEGIATURAS	4,173	SMD9702126	4,320.00	0	0	0	4,320.00
14886		I-16	COLEGIATURAS	4,173	SMD9702126	30,960.00	0	0	0	30,960.00
14887		I-16	COLEGIATURAS	4,173	SMD9702126	10,500.00	0	0	0	10,500.00
14888		I-16	COLEGIATURAS	4,173	SMD9702126	4,320.00	0	0	0	4,320.00
14889		I-16	OTROS INGRESOS	4,173	SMD9702126	9,030.00	0	0	0	9,030.00
14890		I-16	SERVICIO MEDICO	4,173	SMD9702126	1,322.50	0	0	0	1,322.50
14891		I-16	SERVICIO MEDICO	4,173	SMD9702126	3,078.50	0	0	0	3,078.50
14892		I-16	OTROS INGRESOS	4,173	SMD9702126	11,650.00	0	0	0	11,650.00
14893		I-16	COLEGIATURAS	4,173	SMD9702126	17,130.00	0	0	0	17,130.00
14894	23-ago-16	I-17	PANADERIA	4,173	SMD9702126	388.00	0	0	0	388.00
14895		I-17	PANADERIA	4,173	SMD9702126	198.00	0	0	0	198.00
14896		I-17	SERVICIO PSICOLOGIA	4,173	SMD9702126	800.00	0	0	0	800.00
14897		I-17	SERVICIO MEDICO	4,173	SMD9702126	1,092.00	0	0	0	1,092.00
14898		I-17	SERVICIO MEDICO	4,173	SMD9702126	4,092.00	0	0	0	4,092.00
14899		I-17	SERVICIO MEDICO	4,173	SMD9702126	3,450.00	0	0	0	3,450.00
14900		I-17	SERVICIO MEDICO	4,173	SMD9702126	510.00	0	0	0	510.00
14901		I-17	SERVICIO MEDICO	4,173	SMD9702126	785.00	0	0	0	785.00
14902		I-17	SERVICIO MEDICO	4,173	SMD9702126	925.00	0	0	0	925.00
14903		I-17	SERVICIO MEDICO	4,173	SMD9702126	9,427.00	0	0	0	9,427.00
14904		I-17	SERVICIO MEDICO	4,173	SMD9702126	510.00	0	0	0	510.00
14905		I-17	SERVICIO MEDICO	4,173	SMD9702126	27,570.50	0	0	0	27,570.50
14906		I-17	OTROS INGRESOS	4,173	SMD9702126	185.00	0	0	0	185.00
14907		I-17	SERVICIO MEDICO	4,173	SMD9702126	2,090.00	0	0	0	2,090.00
14908		I-17	SERVICIO MEDICO	4,173	SMD9702126	400.00	0	0	0	400.00
14909		I-17	SERVICIO COMEDOR	4,173	SMD9702126	1,620.00	0	0	0	1,620.00
14910		I-17	SERVICIO MEDICO	4,173	SMD9702126	550.00	0	0	0	550.00
14911		I-17	SERVICIO COMEDOR	4,173	SMD9702126	2,640.00	0	0	0	2,640.00
14912		I-17	CANCELADO	4,173	SMD9702126	0	0	0	0	0
14913		I-17	SERVICIO MEDICO	4,173	SMD9702126	515.00	0	0	0	515.00
14914		I-17	SERVICIO COMEDOR	4,173	SMD9702126	995.00	0	0	0	995.00
14915		I-17	SERVICIO COMEDOR	4,173	SMD9702126	490.00	0	0	0	490.00
14916		I-17	SERVICIO MEDICO	4,173	SMD9702126	3,215.00	0	0	0	3,215.00
14917		I-17	SERVICIO MEDICO	4,173	SMD9702126	16,692.50	0	0	0	16,692.50
14918		I-17	SERVICIO MEDICO	4,173	SMD9702126	12,560.00	0	0	0	12,560.00
14919		I-17	SERVICIO JURIDICO	4,173	SMD9702126	600.00	0	0	0	600.00

14920	24-ago-16	I-18	PANADERIA		4,173	SMD9702126	1,000.00	0	0	0	1,000.00
14921		I-18	PANADERIA		4,173	SMD9702126	140.00	0	0	0	140.00
14922		I-18	SERVICIO MEDICO		4,173	SMD9702126	280.00	0	0	0	280.00
14923		I-18	SERVICIO COMEDOR		4,173	SMD9702126	2,385.00	0	0	0	2,385.00
14924		I-18	PANADERIA		4,173	SMD9702126	2,800.00	0	0	0	2,800.00
14925		I-18	SERVICIO JURIDICO		4,173	SMD9702126	200.00	0	0	0	200.00
14926		I-18	SERVICIO JURIDICO		4,173	SMD9702126	1,500.00	0	0	0	1,500.00
14927		I-18	SERVICIO MEDICO		4,173	SMD9702126	1,570.00	0	0	0	1,570.00
14928		I-18	SERVICIO PSICOLOGIA		4,173	SMD9702126	12,095.00	0	0	0	12,095.00
14929		I-18	SERVICIO MEDICO		4,173	SMD9702126	585.00	0	0	0	585.00
14930		I-18	SERVICIO MEDICO		4,173	SMD9702126	1,800.00	0	0	0	1,800.00
14931		I-18	SERVICIO MEDICO		4,173	SMD9702126	5,916.00	0	0	0	5,916.00
14932		I-18	SERVICIO MEDICO		4,173	SMD9702126	1,035.00	0	0	0	1,035.00
14933		I-18	SERVICIO MEDICO		4,173	SMD9702126	15,964.50	0	0	0	15,964.50
14934		I-18	SERVICIO COMEDOR		4,173	SMD9702126	2,660.00	0	0	0	2,660.00
14935		I-18	SERVICIO MEDICO		4,173	SMD9702126	3,012.00	0	0	0	3,012.00
14936		I-18	SERVICIO MEDICO		4,173	SMD9702126	350.00	0	0	0	350.00
14937		I-18	SERVICIO COMEDOR		4,173	SMD9702126	2,055.00	0	0	0	2,055.00
14938		I-18	SERVICIO DISCAPACIDAD		4,173	SMD9702126	200.00	0	0	0	200.00
14939		I-18	SERVICIO COMEDOR		4,173	SMD9702126	1,420.00	0	0	0	1,420.00
14940		I-18	SERVICIO MEDICO		4,173	SMD9702126	2,855.00	0	0	0	2,855.00
14941		I-18	SERVICIO PSICOLOGIA		4,173	SMD9702126	2,700.00	0	0	0	2,700.00
14942		I-18	SERVICIO MEDICO		4,173	SMD9702126	160.00	0	0	0	160.00
14943		I-18	SERVICIO COMEDOR		4,173	SMD9702126	3,540.00	0	0	0	3,540.00
14944		I-18	SERVICIO MEDICO		4,173	SMD9702126	3,497.50	0	0	0	3,497.50
14945		I-18	SERVICIO MEDICO		4,173	SMD9702126	15,190.00	0	0	0	15,190.00
14946	25-ago-16	I-19	PANADERIA		4,173	SMD9702126	600.00	0	0	0	600.00
14947		I-19	PANADERIA		4,173	SMD9702126	120.00	0	0	0	120.00
14948		I-19	SERVICIO JURIDICO		4,173	SMD9702126	1,500.00	0	0	0	1,500.00
14949		I-19	SERVICIO JURIDICO		4,173	SMD9702126	1,500.00	0	0	0	1,500.00
14950		I-19	SERVICIO MEDICO		4,173	SMD9702126	1,890.00	0	0	0	1,890.00
14951		I-19	SERVICIO MEDICO		4,173	SMD9702126	380.00	0	0	0	380.00
14952		I-19	SERVICIO JURIDICO		4,173	SMD9702126	2,100.00	0	0	0	2,100.00
14953		I-19	SERVICIO MEDICO		4,173	SMD9702126	6,223.50	0	0	0	6,223.50
14954		I-19	SERVICIO MEDICO		4,173	SMD9702126	655.00	0	0	0	655.00
14955		I-19	SERVICIO MEDICO		4,173	SMD9702126	280.00	0	0	0	280.00
14956		I-19	SERVICIO MEDICO		4,173	SMD9702126	1,755.00	0	0	0	1,755.00
14957		I-19	SERVICIO COMEDOR		4,173	SMD9702126	2,580.00	0	0	0	2,580.00
14958		I-19	SERVICIO COMEDOR		4,173	SMD9702126	3,010.00	0	0	0	3,010.00
14959		I-19	SERVICIO COMEDOR		4,173	SMD9702126	2,915.00	0	0	0	2,915.00
14960		I-19	SERVICIO MEDICO		4,173	SMD9702126	3,117.50	0	0	0	3,117.50
14961		I-19	SERVICIO MEDICO		4,173	SMD9702126	14,578.50	0	0	0	14,578.50
14962		I-19	OTROS INGRESOS		4,173	SMD9702126	10,000.00	0	0	0	10,000.00

14963	26-ago-16	I-20	SERVICIO PSICOLOGIA	4,173	SMD9702126	5,800.00	0	0	0	5,800.00
14964		I-20	PANADERIA	4,173	SMD9702126	160.00	0	0	0	160.00
14965		I-20	PANADERIA	4,173	SMD9702126	1,200.00	0	0	0	1,200.00
14966		I-20	PANADERIA	4,173	SMD9702126	140.00	0	0	0	140.00
14967		I-20	SERVICIO JURIDICO	4,173	SMD9702126	1,500.00	0	0	0	1,500.00
14968		I-20	SERVICIO JURIDICO	4,173	SMD9702126	1,500.00	0	0	0	1,500.00
14969		I-20	SERVICIO JURIDICO	4,173	SMD9702126	2,100.00	0	0	0	2,100.00
14970		I-20	SERVICIO JURIDICO	4,173	SMD9702126	1,200.00	0	0	0	1,200.00
14971		I-20	SERVICIO MEDICO	4,173	SMD9702126	785.00	0	0	0	785.00
14972		I-20	SERVICIO PSICOLOGIA	4,173	SMD9702126	4,340.00	0	0	0	4,340.00
14973		I-20	SERVICIO MEDICO	4,173	SMD9702126	1,595.00	0	0	0	1,595.00
14974		I-20	SERVICIO PSICOLOGIA	4,173	SMD9702126	400.00	0	0	0	400.00
14975		I-20	SERVICIO MEDICO	4,173	SMD9702126	3,265.00	0	0	0	3,265.00
14976		I-20	SERVICIO MEDICO	4,173	SMD9702126	9,880.00	0	0	0	9,880.00
14977		I-20	OTROS INGRESOS	4,173	SMD9702126	235.00	0	0	0	235.00
14978		I-20	SERVICIO MEDICO	4,173	SMD9702126	1,305.00	0	0	0	1,305.00
14979		I-20	SERVICIO MEDICO	4,173	SMD9702126	200.00	0	0	0	200.00
14980		I-20	SERVICIO COMEDOR	4,173	SMD9702126	1,680.00	0	0	0	1,680.00
14981		I-20	SERVICIO DISCAPACIDAD	4,173	SMD9702126	180.00	0	0	0	180.00
14982		I-20	SERVICIO COMEDOR	4,173	SMD9702126	1,340.00	0	0	0	1,340.00
14983		I-20	OTROS INGRESOS	4,173	SMD9702126	2,018.00	0	0	0	2,018.00
14984		I-20	SERVICIO MEDICO	4,173	SMD9702126	5,286.00	0	0	0	5,286.00
14985		I-20	SERVICIO MEDICO	4,173	SMD9702126	155.00	0	0	0	155.00
14986		I-20	SERVICIO PSICOLOGIA	4,173	SMD9702126	1,200.00	0	0	0	1,200.00
14987		I-27	SUBSIDIO	4,173	SMD9702126	4,000,000.00	0	0	0	4,000,000.00
14988		I-27	SUBSIDIO	4,173	SMD9702126	1,500,000.00	0	0	0	1,500,000.00
14989	29-ago-16	I-21	PANADERIA	4,173	SMD9702126	1,000.00	0	0	0	1,000.00
14990		I-21	SERVICIO PSICOLOGIA	4,173	SMD9702126	2,900.00	0	0	0	2,900.00
14991		I-21	SERVICIO PSICOLOGIA	4,173	SMD9702126	900.00	0	0	0	900.00
14992		I-21	OTROS INGRESOS	4,173	SMD9702126	27,600.00	0	0	0	27,600.00
14993		I-21	OTROS INGRESOS	4,173	SMD9702126	7,275.00	0	0	0	7,275.00
14994		I-21	OTROS INGRESOS	4,173	SMD9702126	6,450.00	0	0	0	6,450.00
14995		I-21	SERVICIO MEDICO	4,173	SMD9702126	3,010.00	0	0	0	3,010.00
14996		I-21	SERVICIO MEDICO	4,173	SMD9702126	1,665.00	0	0	0	1,665.00
14997		I-21	SERVICIO MEDICO	4,173	SMD9702126	15,487.00	0	0	0	15,487.00
14998		I-21	SERVICIO MEDICO	4,173	SMD9702126	17,278.50	0	0	0	17,278.50
14999		I-21	SERVICIO JURIDICO	4,173	SMD9702126	500.00	0	0	0	500.00
15000		I-21	SERVICIO PSICOLOGIA	4,173	SMD9702126	996.00	0	0	0	996.00
15001		I-21	SERVICIO MEDICO	4,173	SMD9702126	560.00	0	0	0	560.00
15002		I-21	SERVICIO PSICOLOGIA	4,173	SMD9702126	11,050.00	0	0	0	11,050.00
15003		I-21	SERVICIO MEDICO	4,173	SMD9702126	820.00	0	0	0	820.00
15004		I-21	SERVICIO MEDICO	4,173	SMD9702126	655.00	0	0	0	655.00
15005		I-21	SERVICIO MEDICO	4,173	SMD9702126	6,133.50	0	0	0	6,133.50

15006		I-21	SERVICIO MEDICO	4,173	SMD9702126	625.00	0	0	0	625.00
15007		I-21	SERVICIO MEDICO	4,173	SMD9702126	5,150.00	0	0	0	5,150.00
15008		I-21	SERVICIO COMEDOR	4,173	SMD9702126	2,575.00	0	0	0	2,575.00
15009	30-ago-16	I-22	SERVICIO JURIDICO	4,173	SMD9702126	2,100.00	0	0	0	2,100.00
15010		I-22	SERVICIO JURIDICO	4,173	SMD9702126	1,500.00	0	0	0	1,500.00
15011		I-22	OTROS INGRESOS	4,173	SMD9702126	700.00	0	0	0	700.00
15012		I-22	OTROS INGRESOS	4,173	SMD9702126	6,170.00	0	0	0	6,170.00
15013		I-22	SERVICIO JURIDICO	4,173	SMD9702126	3,500.00	0	0	0	3,500.00
15014		I-22	OTROS INGRESOS	4,173	SMD9702126	1,500.00	0	0	0	1,500.00
15015		I-22	SERVICIO JURIDICO	4,173	SMD9702126	1,200.00	0	0	0	1,200.00
15016		I-22	SERVICIO JURIDICO	4,173	SMD9702126	700.00	0	0	0	700.00
15017		I-22	SERVICIO PSICOLOGIA	4,173	SMD9702126	999.00	0	0	0	999.00
15018		I-22	SERVICIO MEDICO	4,173	SMD9702126	630.00	0	0	0	630.00
15019		I-22	SERVICIO PSICOLOGIA	4,173	SMD9702126	730.00	0	0	0	730.00
15020		I-22	SERVICIO MEDICO	4,173	SMD9702126	3,330.00	0	0	0	3,330.00
15021		I-22	SERVICIO MEDICO	4,173	SMD9702126	512.00	0	0	0	512.00
15022		I-22	SERVICIO MEDICO	4,173	SMD9702126	8,083.00	0	0	0	8,083.00
15023		I-22	SERVICIO COMEDOR	4,173	SMD9702126	2,470.00	0	0	0	2,470.00
15024		I-22	SERVICIO MEDICO	4,173	SMD9702126	127.50	0	0	0	127.50
15025		I-22	SERVICIO COMEDOR	4,173	SMD9702126	575.00	0	0	0	575.00
15026		I-22	SERVICIO MEDICO	4,173	SMD9702126	1,365.00	0	0	0	1,365.00
15027		I-22	SERVICIO MEDICO	4,173	SMD9702126	4,530.00	0	0	0	4,530.00
15028		I-22	SERVICIO MEDICO	4,173	SMD9702126	16,311.00	0	0	0	16,311.00
15029		I-22	PANADERIA	4,173	SMD9702126	140.00	0	0	0	140.00
15030		I-22	PANADERIA	4,173	SMD9702126	400.00	0	0	0	400.00
15031	31-ago-16	I-23	COLEGIATURAS	4,173	SMD9702126	27,930.00	0	0	0	27,930.00
15032		I-23	ESTANCIAS INFANTILES	4,173	SMD9702126	825.00	0	0	0	825.00
15033		I-23	ESTANCIAS INFANTILES	4,173	SMD9702126	682.00	0	0	0	682.00
15034		I-23	ESTANCIAS INFANTILES	4,173	SMD9702126	285.00	0	0	0	285.00
15035		I-23	ESTANCIAS INFANTILES	4,173	SMD9702126	500.00	0	0	0	500.00
15036		I-23	SERVICIO MEDICO	4,173	SMD9702126	190.00	0	0	0	190.00
15037		I-23	SERVICIO MEDICO	4,173	SMD9702126	945.00	0	0	0	945.00
15038		I-23	SERVICIO MEDICO	4,173	SMD9702126	800.00	0	0	0	800.00
15039		I-23	OTROS INGRESOS	4,173	SMD9702126	14,000.00	0	0	0	14,000.00
15040		I-23	PANADERIA	4,173	SMD9702126	140.00	0	0	0	140.00
15041		I-23	PANADERIA	4,173	SMD9702126	400.00	0	0	0	400.00
15042		I-23	SERVICIO MEDICO	4,173	SMD9702126	5,040.00	0	0	0	5,040.00
15043		I-23	OTROS INGRESOS	4,173	SMD9702126	2,000.00	0	0	0	2,000.00
15044		I-23	SERVICIO MEDICO	4,173	SMD9702126	3,190.00	0	0	0	3,190.00
15045		I-23	SERVICIO MEDICO	4,173	SMD9702126	14,781.50	0	0	0	14,781.50
15046		I-23	SERVICIO JURIDICO	4,173	SMD9702126	1,200.00	0	0	0	1,200.00
15047		I-23	SERVICIO JURIDICO	4,173	SMD9702126	1,500.00	0	0	0	1,500.00
15048		I-23	SERVICIO PSICOLOGIA	4,173	SMD9702126	5,000.00	0	0	0	5,000.00

[illegible]