



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 30 DE SEPTIEMBRE DE 2016

FOLIO	FECHA	POLIZA	CONCEPTO DEL PAGO	CUENTA CONTABLE	R.F.C. DEL CONTRIBUYE	IMPORTE	RECARGOS	EJECUCION	MULTA	TOTAL
15051	01-Sep-16	I1	SERVICIO JURIDICO	4,173	SMD9702126,	900.00	0	0	0	900.00
15052		I1	PANADERIA	4,173	SMD9702126,	140.00	0	0	0	140.00
15053		I1	SERVICIO MEDICO	4,173	SMD9702126,	1,414.00	0	0	0	1,414.00
15054		I1	SERVICIO MEDICO	4,173	SMD9702126,	5,635.00	0	0	0	5,635.00
15055		I1	SERVICIO MEDICO	4,173	SMD9702126,	1,565.00	0	0	0	1,565.00
15056		I1	SERVICIO MEDICO	4,173	SMD9702126,	13,822.00	0	0	0	13,822.00
15057		I1	SERVICIO MEDICO	4,173	SMD9702126,	3,114.00	0	0	0	3,114.00
15058		I1	SERVICIO MEDICO	4,173	SMD9702126,	1,035.00	0	0	0	1,035.00
15059		I1	SERVICIO MEDICO	4,173	SMD9702126,	360.00	0	0	0	360.00
15060		I1	SERVICIO COMEDOR	4,173	SMD9702126,	2,735.00	0	0	0	2,735.00
15061		I1	SERVICIO MEDICO	4,173	SMD9702126,	660.00	0	0	0	660.00
15062		I1	SERVICIO COMEDOR	4,173	SMD9702126,	3,785.00	0	0	0	3,785.00
15063		I1	SERVICIO COMEDOR	4,173	SMD9702126,	2,705.00	0	0	0	2,705.00
15064		I1	SERVICIO MEDICO	4,173	SMD9702126,	3,177.50	0	0	0	3,177.50
15065		I1	SERVICIO MEDICO	4,173	SMD9702126,	14,720.00	0	0	0	14,720.00
15066	02-Sep-16	I2	PANADERIA	4,173	SMD9702126,	140.00	0	0	0	140.00
15067		I2	PANADERIA	4,173	SMD9702126,	500.00	0	0	0	500.00
15068		I2	SERVICIO JURIDICO	4,173	SMD9702126,	1,500.00	0	0	0	1,500.00
15069		I2	SERVICIO MEDICO	4,173	SMD9702126,	1,246.00	0	0	0	1,246.00
15070		I2	SERVICIO MEDICO	4,173	SMD9702126,	1,730.00	0	0	0	1,730.00

15071		I2	SERVICIO PSICOLOGIA	4,173	SMD9702126,	300.00	0	0	0	300.00
15072		I2	SERVICIO MEDICO	4,173	SMD9702126,	8,980.00	0	0	0	8,980.00
15073		I2	SERVICIO MEDICO	4,173	SMD9702126,	220.00	0	0	0	220.00
15074		I2	SERVICIO MEDICO	4,173	SMD9702126,	11,575.50	0	0	0	11,575.50
15075		I2	OTROS INGRESOS	4,173	SMD9702126,	125.00	0	0	0	125.00
15076		I2	SERVICIO MEDICO	4,173	SMD9702126,	1,260.00	0	0	0	1,260.00
15077		I2	OTROS INGRESOS	4,173	SMD9702126,	1,404.00	0	0	0	1,404.00
15078		I2	OTROS INGRESOS	4,173	SMD9702126,	2,100.00	0	0	0	2,100.00
15079		I2	SERVICIO MEDICO	4,173	SMD9702126,	5,062.50	0	0	0	5,062.50
15080		I2	MINISTRACION	4,173	SMD9702126,	0	0	0	0	0
15081		I2	CANCELADO	4,173	SMD9702126,	900.00	0	0	0	900.00
15082		I2	SERVICIO COMEDOR	4,173	SMD9702126,	1,195.00	0	0	0	1,195.00
15083	05-Sep-16	I3	PANADERIA	4,173	SMD9702126,	600.00	0	0	0	600.00
15084		I3	SERVICIO JURIDICO	4,173	SMD9702126,	1,500.00	0	0	0	1,500.00
15085		I3	OTROS INGRESOS	4,173	SMD9702126,	1,400.00	0	0	0	1,400.00
15086		I3	SERVICIO MEDICO	4,173	SMD9702126,	3,439.50	0	0	0	3,439.50
15087		I3	SERVICIO JURIDICO	4,173	SMD9702126,	1,000.00	0	0	0	1,000.00
15088		I3	SERVICIO DISCAPACIDAD	4,173	SMD9702126,	275.00	0	0	0	275.00
15089		I3	SERVICIO MEDICO	4,173	SMD9702126,	6,065.00	0	0	0	6,065.00
15090		I3	SERVICIO MEDICO	4,173	SMD9702126,	720.00	0	0	0	720.00
15091		I3	SERVICIO MEDICO	4,173	SMD9702126,	200.00	0	0	0	200.00
15092		I3	SERVICIO MEDICO	4,173	SMD9702126,	730.00	0	0	0	730.00
15093		I3	SERVICIO PSICOLOGIA	4,173	SMD9702126,	875.00	0	0	0	875.00
15094		I3	SERVICIO MEDICO	4,173	SMD9702126,	7,560.00	0	0	0	7,560.00
15095		I3	SERVICIO MEDICO	4,173	SMD9702126,	350.00	0	0	0	350.00
15096		I3	SERVICIO MEDICO	4,173	SMD9702126,	6,407.00	0	0	0	6,407.00
15097		I3	SERVICIO MEDICO	4,173	SMD9702126,	735.00	0	0	0	735.00
15098		I3	SERVICIO MEDICO	4,173	SMD9702126,	1,155.00	0	0	0	1,155.00
15099		I3	SERVICIO COMEDOR	4,173	SMD9702126,	1,465.00	0	0	0	1,465.00
15100		I3	SERVICIO MEDICO	4,173	SMD9702126,	500.00	0	0	0	500.00
15101		I3	SERVICIO MEDICO	4,173	SMD9702126,	200.00	0	0	0	200.00
15102		I3	SERVICIO COMEDOR	4,173	SMD9702126,	780.00	0	0	0	780.00
15103		I3	SERVICIO COMEDOR	4,173	SMD9702126,	1,475.00	0	0	0	1,475.00
15104		I3	OTROS INGRESOS	4,173	SMD9702126,	1,610.00	0	0	0	1,610.00
15105		I3	SERVICIO MEDICO	4,173	SMD9702126,	17,017.00	0	0	0	17,017.00
15106		I3	SERVICIO MEDICO	4,173	SMD9702126,	1,347.50	0	0	0	1,347.50
15107		I3	SERVICIO MEDICO	4,173	SMD9702126,	19,560.00	0	0	0	19,560.00
15108	06-Sep-16	I4	PANADERIA	4,173	SMD9702126,	140.00	0	0	0	140.00
15109		I4	PANADERIA	4,173	SMD9702126,	550.00	0	0	0	550.00
15110		I4	OTROS INGRESOS	4,173	SMD9702126,	2,500.00	0	0	0	2,500.00
15111		I4	SERVICIO JURIDICO	4,173	SMD9702126,	1,100.00	0	0	0	1,100.00

15112		I4	SERVICIO JURIDICO	4,173	SMD9702126,	750.00	0	0	0	750.00
15113		I4	SERVICIO PSICOLOGIA	4,173	SMD9702126,	4,200.00	0	0	0	4,200.00
15114		I4	SERVICIO MEDICO	4,173	SMD9702126,	5,340.00	0	0	0	5,340.00
15115		I4	SERVICIO MEDICO	4,173	SMD9702126,	600.00	0	0	0	600.00
15116		I4	SERVICIO COMEDOR	4,173	SMD9702126,	2,540.00	0	0	0	2,540.00
15117		I4	SERVICIO MEDICO	4,173	SMD9702126,	1,040.00	0	0	0	1,040.00
15118		I4	SERVICIO MEDICO	4,173	SMD9702126,	1,060.00	0	0	0	1,060.00
15119		I4	SERVICIO COMEDOR	4,173	SMD9702126,	3,605.00	0	0	0	3,605.00
15120		I4	OTROS INGRESOS	4,173	SMD9702126,	1,000.00	0	0	0	1,000.00
15121		I4	OTROS INGRESOS	4,173	SMD9702126,	1,600.00	0	0	0	1,600.00
15122		I4	OTROS INGRESOS	4,173	SMD9702126,	770.00	0	0	0	770.00
15123		I4	OTROS INGRESOS	4,173	SMD9702126,	878.00	0	0	0	878.00
15124		I4	SERVICIO MEDICO	4,173	SMD9702126,	2,858.00	0	0	0	2,858.00
15125		I4	CANCELADO	4,173	SMD9702126,	0	0	0	0	0
15126	07-Sep-16	I5	PANADERIA	4,173	SMD9702126,	1,080.00	0	0	0	1,080.00
15127		I5	PANADERIA	4,173	SMD9702126,	120.00	0	0	0	120.00
15128		I5	SERVICIO MEDICO	4,173	SMD9702126,	3,728.50	0	0	0	3,728.50
15129		I5	SERVICIO MEDICO	4,173	SMD9702126,	14,878.50	0	0	0	14,878.50
15130		I5	SERVICIO MEDICO	4,173	SMD9702126,	12,411.00	0	0	0	12,411.00
15131		I5	SERVICIO JURIDICO	4,173	SMD9702126,	1,500.00	0	0	0	1,500.00
15132		I5	SERVICIO JURIDICO	4,173	SMD9702126,	1,500.00	0	0	0	1,500.00
15133		I5	SERVICIO JURIDICO	4,173	SMD9702126,	1,500.00	0	0	0	1,500.00
15134		I5	SERVICIO JURIDICO	4,173	SMD9702126,	1,800.00	0	0	0	1,800.00
15135		I5	SERVICIO MEDICO	4,173	SMD9702126,	2,288.00	0	0	0	2,288.00
15136		I5	SERVICIO MEDICO	4,173	SMD9702126,	1,140.00	0	0	0	1,140.00
15137		I5	SERVICIO MEDICO	4,173	SMD9702126,	320.00	0	0	0	320.00
15138		I5	SERVICIO MEDICO	4,173	SMD9702126,	8,665.00	0	0	0	8,665.00
15139		I5	SERVICIO MEDICO	4,173	SMD9702126,	345.00	0	0	0	345.00
15140		I5	SERVICIO MEDICO	4,173	SMD9702126,	16,719.00	0	0	0	16,719.00
15141		I5	SERVICIO MEDICO	4,173	SMD9702126,	720.00	0	0	0	720.00
15142		I5	SERVICIO COMEDOR	4,173	SMD9702126,	1,035.00	0	0	0	1,035.00
15143		I5	SERVICIO MEDICO	4,173	SMD9702126,	1,465.00	0	0	0	1,465.00
15144		I5	SERVICIO COMEDOR	4,173	SMD9702126,	945.00	0	0	0	945.00
15145		I5	SERVICIO PSICOLOGIA	4,173	SMD9702126,	3,900.00	0	0	0	3,900.00
15146		I5	SERVICIO MEDICO	4,173	SMD9702126,	730.00	0	0	0	730.00
15147	08-Sep-16	I6	SERVICIO PSICOLOGIA	4,173	SMD9702126,	13,190.00	0	0	0	13,190.00
15148		I6	PANADERIA	4,173	SMD9702126,	800.00	0	0	0	800.00
15149		I6	PANADERIA	4,173	SMD9702126,	140.00	0	0	0	140.00
15150		I20	DESAYUNOS ESCOLARES	4,173	SMD9702126,	308.00	0	0	0	308.00
15151		I21	DESAYUNOS ESCOLARES	4,173	SMD9702126,	420.00	0	0	0	420.00
15152		I22	DESAYUNOS ESCOLARES	4,173	SMD9702126,	119.50	0	0	0	119.50

15153		I6	CANCELADO		4,173	SMD9702126,	0	0	0	0	0
15154		I6	INSCRIPCIONES		4,173	SMD9702126,	500.00	0	0	0	500.00
15155		I6	SERVICIO PSICOLOGIA		4,173	SMD9702126,	985.00	0	0	0	985.00
15156		I6	SERVICIO PSICOLOGIA		4,173	SMD9702126,	600.00	0	0	0	600.00
15157		I6	SERVICIO MEDICO		4,173	SMD9702126,	8,780.00	0	0	0	8,780.00
15158		I6	SERVICIO MEDICO		4,173	SMD9702126,	405.00	0	0	0	405.00
15159		I6	SERVICIO MEDICO		4,173	SMD9702126,	5,757.50	0	0	0	5,757.50
15160		I6	SERVICIO MEDICO		4,173	SMD9702126,	350.00	0	0	0	350.00
15161		I6	SERVICIO MEDICO		4,173	SMD9702126,	190.00	0	0	0	190.00
15162		I6	SERVICIO MEDICO		4,173	SMD9702126,	1,350.00	0	0	0	1,350.00
15163		I6	SERVICIO MEDICO		4,173	SMD9702126,	100.00	0	0	0	100.00
15164		I6	SERVICIO COMEDOR		4,173	SMD9702126,	1,410.00	0	0	0	1,410.00
15165		I6	OTROS INGRESOS		4,173	SMD9702126,	1,000.00	0	0	0	1,000.00
15166		I6	SERVICIO COMEDOR		4,173	SMD9702126,	4,175.00	0	0	0	4,175.00
15167		I6	SERVICIO COMEDOR		4,173	SMD9702126,	3,185.00	0	0	0	3,185.00
15168		I6	OTROS INGRESOS		4,173	SMD9702126,	811.00	0	0	0	811.00
15169		I6	SERVICIO MEDICO		4,173	SMD9702126,	2,475.00	0	0	0	2,475.00
15170		I6	SERVICIO MEDICO		4,173	SMD9702126,	14,238.50	0	0	0	14,238.50
15171		I23	DESAYUNOS ESCOLARES		4,173	SMD9702126,	979.50	0	0	0	979.50
15172	09-Sep-16	I7	PANADERIA		4,173	SMD9702126,	800.00	0	0	0	800.00
15173		I7	PANADERIA		4,173	SMD9702126,	178.00	0	0	0	178.00
15174		I7	PANADERIA		4,173	SMD9702126,	186.00	0	0	0	186.00
15175		I7	SERVICIO JURIDICO		4,173	SMD9702126,	200.00	0	0	0	200.00
15176		I7	SERVICIO MEDICO		4,173	SMD9702126,	1,616.00	0	0	0	1,616.00
15177		I7	SERVICIO MEDICO		4,173	SMD9702126,	1,620.00	0	0	0	1,620.00
15178		I7	SERVICIO MEDICO		4,173	SMD9702126,	8,215.00	0	0	0	8,215.00
15179		I7	SERVICIO MEDICO		4,173	SMD9702126,	585.00	0	0	0	585.00
15180		I7	SERVICIO MEDICO		4,173	SMD9702126,	7,982.50	0	0	0	7,982.50
15181		I7	SERVICIO MEDICO		4,173	SMD9702126,	1,325.00	0	0	0	1,325.00
15182		I7	SERVICIO MEDICO		4,173	SMD9702126,	210.00	0	0	0	210.00
15183		I7	SERVICIO MEDICO		4,173	SMD9702126,	4,467.50	0	0	0	4,467.50
15184		I7	SERVICIO MEDICO		4,173	SMD9702126,	18,316.00	0	0	0	18,316.00
15185		I7	SERVICIO JURIDICO		4,173	SMD9702126,	2,100.00	0	0	0	2,100.00
15186	12-Sep-16	I8	PANADERIA		4,173	SMD9702126,	200.00	0	0	0	200.00
15187		I8	SERVICIO JURIDICO		4,173	SMD9702126,	2,000.00	0	0	0	2,000.00
15188		I8	SERVICIO JURIDICO		4,173	SMD9702126,	1,500.00	0	0	0	1,500.00
15189		I8	OTROS INGRESOS		4,173	SMD9702126,	3,500.00	0	0	0	3,500.00
15190		I8	SERVICIO MEDICO		4,173	SMD9702126,	1,449.00	0	0	0	1,449.00
15191		I8	SERVICIO MEDICO		4,173	SMD9702126,	540.00	0	0	0	540.00
15192		I8	SERVICIO MEDICO		4,173	SMD9702126,	260.00	0	0	0	260.00
15193		I8	SERVICIO MEDICO		4,173	SMD9702126,	775.00	0	0	0	775.00

15194		I8	SERVICIO PSICOLOGIA	4,173	SMD9702126,	1,673.00	0	0	0	1,673.00
15195		I8	SERVICIO MEDICO	4,173	SMD9702126,	3,465.00	0	0	0	3,465.00
15196		I8	SERVICIO MEDICO	4,173	SMD9702126,	310.00	0	0	0	310.00
15197		I8	SERVICIO MEDICO	4,173	SMD9702126,	8,336.00	0	0	0	8,336.00
15198		I8	SERVICIO MEDICO	4,173	SMD9702126,	330.00	0	0	0	330.00
15199		I8	SERVICIO MEDICO	4,173	SMD9702126,	2,871.00	0	0	0	2,871.00
15200		I8	SERVICIO MEDICO	4,173	SMD9702126,	2,060.00	0	0	0	2,060.00
15201		I8	SERVICIO JURIDICO	4,173	SMD9702126,	1,500.00	0	0	0	1,500.00
15202		I8	SERVICIO MEDICO	4,173	SMD9702126,	16,797.50	0	0	0	16,797.50
15203		I8	OTROS INGRESOS	4,173	SMD9702126,	3,700.00	0	0	0	3,700.00
15204		I8	SERVICIO JURIDICO	4,173	SMD9702126,	1,100.00	0	0	0	1,100.00
15205		I34	CANCELADO	4,173	SMD9702126,	0	0	0	0	0
15206		I34	SUBSIDIO	4,173	SMD9702126,	6,000,000.00	0	0	0	6,000,000.00
15207	13-Sep-16	I9	PANADERIA	4,173	SMD9702126,	140.00	0	0	0	140.00
15208		I9	SERVICIO DE LABORATORIO	4,173	SMD9702126,	1,105.00	0	0	0	1,105.00
15209		I24	DESAYUNOS ESCOLARES	4,173	SMD9702126,	1,190.00	0	0	0	1,190.00
15210		I9	SERVICIO MEDICO	4,173	SMD9702126,	2,880.00	0	0	0	2,880.00
15211		I9	PANADERIA	4,173	SMD9702126,	178.00	0	0	0	178.00
15212		I9	OTROS INGRESOS	4,173	SMD9702126,	100.00	0	0	0	100.00
15213		I9	SERVICIO PSICOLOGIA	4,173	SMD9702126,	3,600.00	0	0	0	3,600.00
15214		I9	SERVICIO MEDICO	4,173	SMD9702126,	260.00	0	0	0	260.00
15215		I9	SERVICIO MEDICO	4,173	SMD9702126,	5,829.00	0	0	0	5,829.00
15216		I9	SERVICIO MEDICO	4,173	SMD9702126,	4,126.00	0	0	0	4,126.00
15217		I9	SERVICIO MEDICO	4,173	SMD9702126,	560.00	0	0	0	560.00
15218		I9	SERVICIO MEDICO	4,173	SMD9702126,	10,080.00	0	0	0	10,080.00
15219		I9	OTROS INGRESOS	4,173	SMD9702126,	197.00	0	0	0	197.00
15220		I9	SERVICIO COMEDOR	4,173	SMD9702126,	2,780.00	0	0	0	2,780.00
15221		I9	SERVICIO MEDICO	4,173	SMD9702126,	1,128.00	0	0	0	1,128.00
15222		I9	SERVICIO MEDICO	4,173	SMD9702126,	750.00	0	0	0	750.00
15223		I9	SERVICIO COMEDOR	4,173	SMD9702126,	665.00	0	0	0	665.00
15224		I9	SERVICIO MEDICO	4,173	SMD9702126,	3,880.00	0	0	0	3,880.00
15225		I9	SERVICIO MEDICO	4,173	SMD9702126,	133.00	0	0	0	133.00
15226		I9	SERVICIO MEDICO	4,173	SMD9702126,	4,067.50	0	0	0	4,067.50
15227		I9	SERVICIO MEDICO	4,173	SMD9702126,	15,145.00	0	0	0	15,145.00
15228	14-Sep-16	I10	PANADERIA	4,173	SMD9702126,	600.00	0	0	0	600.00
15229		I10	PANADERIA	4,173	SMD9702126,	140.00	0	0	0	140.00
15230		I10	SERVICIO JURIDICO	4,173	SMD9702126,	1,200.00	0	0	0	1,200.00
15231		I10	SERVICIO MEDICO	4,173	SMD9702126,	2,105.00	0	0	0	2,105.00
15232		I10	OTROS INGRESOS	4,173	SMD9702126,	550.00	0	0	0	550.00
15233		I10	OTROS INGRESOS	4,173	SMD9702126,	500.00	0	0	0	500.00
15234		I10	OTROS INGRESOS	4,173	SMD9702126,	800.00	0	0	0	800.00

15235		I10	OTROS INGRESOS	4,173	SMD9702126,	600.00	0	0	0	600.00
15236		I10	SERVICIO MEDICO	4,173	SMD9702126,	16,345.00	0	0	0	16,345.00
15237		I10	SERVICIO JURIDICO	4,173	SMD9702126,	2,300.00	0	0	0	2,300.00
15238		I10	SERVICIO DISCAPACIDAD	4,173	SMD9702126,	3,924.00	0	0	0	3,924.00
15239		I10	SERVICIO MEDICO	4,173	SMD9702126,	1,090.00	0	0	0	1,090.00
15240		I10	SERVICIO PSICOLOGIA	4,173	SMD9702126,	14,980.00	0	0	0	14,980.00
15241		I10	SERVICIO MEDICO	4,173	SMD9702126,	900.00	0	0	0	900.00
15242		I10	SERVICIO MEDICO	4,173	SMD9702126,	145.00	0	0	0	145.00
15243		I10	SERVICIO MEDICO	4,173	SMD9702126,	4,150.00	0	0	0	4,150.00
15244		I10	SERVICIO MEDICO	4,173	SMD9702126,	415.00	0	0	0	415.00
15245		I10	SERVICIO MEDICO	4,173	SMD9702126,	8,029.00	0	0	0	8,029.00
15246		I10	SERVICIO MEDICO	4,173	SMD9702126,	770.00	0	0	0	770.00
15247		I10	SERVICIO MEDICO	4,173	SMD9702126,	1,575.00	0	0	0	1,575.00
15248		I10	SERVICIO MEDICO	4,173	SMD9702126,	95.00	0	0	0	95.00
15249		I10	SERVICIO MEDICO	4,173	SMD9702126,	975.00	0	0	0	975.00
15250		I10	SERVICIO COMEDOR	4,173	SMD9702126,	1,875.00	0	0	0	1,875.00
15251		I10	SERVICIO MEDICO	4,173	SMD9702126,	1,060.00	0	0	0	1,060.00
15252		I10	SERVICIO PSICOLOGIA	4,173	SMD9702126,	3,200.00	0	0	0	3,200.00
15253		I10	SERVICIO COMEDOR	4,173	SMD9702126,	3,700.00	0	0	0	3,700.00
15254	19-Sep-16	I11	COLEGIATURAS	4,173	SMD9702126,	2,350.00	0	0	0	2,350.00
15255		I11	COLEGIATURAS	4,173	SMD9702126,	7,110.00	0	0	0	7,110.00
15256		I11	COLEGIATURAS	4,173	SMD9702126,	11,880.00	0	0	0	11,880.00
15257		I11	COLEGIATURAS	4,173	SMD9702126,	4,230.00	0	0	0	4,230.00
15258		I11	COLEGIATURAS	4,173	SMD9702126,	16,690.00	0	0	0	16,690.00
15259		I11	SERVICIO PSICOLOGIA	4,173	SMD9702126,	3,000.00	0	0	0	3,000.00
15260		I11	COLEGIATURAS	4,173	SMD9702126,	6,310.00	0	0	0	6,310.00
15261		I11	COLEGIATURAS	4,173	SMD9702126,	6,320.00	0	0	0	6,320.00
15262		I11	SERVICIO MEDICO	4,173	SMD9702126,	2,523.50	0	0	0	2,523.50
15263		I11	COLEGIATURAS	4,173	SMD9702126,	10,050.00	0	0	0	10,050.00
15264		I25	DESAYUNOS ESCOLARES	4,173	SMD9702126,	489.00	0	0	0	489.00
15265		I11	OTROS INGRESOS	4,173	SMD9702126,	100.00	0	0	0	100.00
15266	20-Sep-16	I12	COLEGIATURAS	4,173	SMD9702126,	1,990.00	0	0	0	1,990.00
15267		I12	COLEGIATURAS	4,173	SMD9702126,	6,300.00	0	0	0	6,300.00
15268		I12	COLEGIATURAS	4,173	SMD9702126,	5,610.00	0	0	0	5,610.00
15269		I12	COLEGIATURAS	4,173	SMD9702126,	11,760.00	0	0	0	11,760.00
15270		I12	COLEGIATURAS	4,173	SMD9702126,	8,830.00	0	0	0	8,830.00
15271		I12	COLEGIATURAS	4,173	SMD9702126,	5,020.00	0	0	0	5,020.00
15272		I12	COLEGIATURAS	4,173	SMD9702126,	12,640.00	0	0	0	12,640.00
15273		I12	OTROS INGRESOS	4,173	SMD9702126,	2,000.00	0	0	0	2,000.00
15274		I12	OTROS INGRESOS	4,173	SMD9702126,	8,910.00	0	0	0	8,910.00
15275		I12	COLEGIATURAS	4,173	SMD9702126,	3,580.00	0	0	0	3,580.00

15276		I12	COLEGIATURAS	4,173	SMD9702126	18,980.00	0	0	0	18,980.00
15277		I12	COLEGIATURAS	4,173	SMD9702126	15,460.00	0	0	0	15,460.00
15278		I12	PANADERIA	4,173	SMD9702126	140.00	0	0	0	140.00
15279		I12	PANADERIA	4,173	SMD9702126	280.00	0	0	0	280.00
15280		I12	PANADERIA	4,173	SMD9702126	112.00	0	0	0	112.00
15281		I12	COLEGIATURAS	4,173	SMD9702126	2,200.00	0	0	0	2,200.00
15282		I12	COLEGIATURAS	4,173	SMD9702126	5,750.00	0	0	0	5,750.00
15283		I12	COLEGIATURAS	4,173	SMD9702126	3,150.00	0	0	0	3,150.00
15284		I12	COLEGIATURAS	4,173	SMD9702126	5,190.00	0	0	0	5,190.00
15285		I12	COLEGIATURAS	4,173	SMD9702126	28,380.00	0	0	0	28,380.00
15286		I12	COLEGIATURAS	4,173	SMD9702126	12,920.00	0	0	0	12,920.00
15287		I12	COLEGIATURAS	4,173	SMD9702126	1,950.00	0	0	0	1,950.00
15288		I12	SERVICIO MEDICO	4,173	SMD9702126	4,338.00	0	0	0	4,338.00
15289		I12	COLEGIATURAS	4,173	SMD9702126	8,970.00	0	0	0	8,970.00
15290		I12	SERVICIO MEDICO	4,173	SMD9702126	14,606.00	0	0	0	14,606.00
15291		I12	COLEGIATURAS	4,173	SMD9702126	8,160.00	0	0	0	8,160.00
15292		I12	COLEGIATURAS	4,173	SMD9702126	19,930.00	0	0	0	19,930.00
15293		I26	DESAYUNOS ESCOLARES	4,173	SMD9702126	604.00	0	0	0	604.00
15294	21-Sep-16	I27	DESAYUNOS ESCOLARES	4,173	SMD9702126	3,980.00	0	0	0	3,980.00
15295		I13	COLEGIATURAS	4,173	SMD9702126	3,610.00	0	0	0	3,610.00
15296		I13	PANADERIA	4,173	SMD9702126	140.00	0	0	0	140.00
15297		I13	COLEGIATURAS	4,173	SMD9702126	26,440.00	0	0	0	26,440.00
15298		I13	COLEGIATURAS	4,173	SMD9702126	7,030.00	0	0	0	7,030.00
15299		I13	COLEGIATURAS	4,173	SMD9702126	3,180.00	0	0	0	3,180.00
15300		I13	COLEGIATURAS	4,173	SMD9702126	9,120.00	0	0	0	9,120.00
15301		I13	OTROS INGRESOS	4,173	SMD9702126	700.00	0	0	0	700.00
15302		I13	OTROS INGRESOS	4,173	SMD9702126	352.00	0	0	0	352.00
15303		I13	OTROS INGRESOS	4,173	SMD9702126	500.00	0	0	0	500.00
15304		I13	OTROS INGRESOS	4,173	SMD9702126	700.00	0	0	0	700.00
15305		I13	OTROS INGRESOS	4,173	SMD9702126	1,000.00	0	0	0	1,000.00
15306		I13	OTROS INGRESOS	4,173	SMD9702126	13,500.00	0	0	0	13,500.00
15307		I13	COLEGIATURAS	4,173	SMD9702126	2,560.00	0	0	0	2,560.00
15308		I13	SERVICIO MEDICO	4,173	SMD9702126	2,568.50	0	0	0	2,568.50
15309		I13	SERVICIO MEDICO	4,173	SMD9702126	14,402.50	0	0	0	14,402.50
15310		I13	SERVICIO MEDICO	4,173	SMD9702126	13,260.00	0	0	0	13,260.00
15311		I13	SERVICIO MEDICO	4,173	SMD9702126	3,780.00	0	0	0	3,780.00
15312		I13	CANCELADO	4,173	SMD9702126	0	0	0	0	0
15313		I13	CANCELADO	4,173	SMD9702126	0	0	0	0	0
15314		I13	MINISTRACION	4,173	SMD9702126	1,071,563.50	0	0	0	1,071,563.50
15315		I28	DESAYUNOS ESCOLARES	4,173	SMD9702126	9,383.00	0	0	0	9,383.00
15316	22-Sep-16	I14	OTROS INGRESOS	4,173	SMD9702126	2,000.00	0	0	0	2,000.00

15317		I14	OTROS INGRESOS	4,173	SMD9702126,	2,000.00	0	0	0	2,000.00
15318		I14	CANCELADO	4,173	SMD9702126,	0	0	0	0	0
15319		I14	CANCELADO	4,173	SMD9702126,	0	0	0	0	0
15320		I14	OTROS INGRESOS	4,173	SMD9702126,	3,000.00	0	0	0	3,000.00
15321		I14	OTROS INGRESOS	4,173	SMD9702126,	2,500.00	0	0	0	2,500.00
15322		I14	SERVICIO MEDICO	4,173	SMD9702126,	30.00	0	0	0	30.00
15323		I14	SERVICIO MEDICO	4,173	SMD9702126,	3,487.00	0	0	0	3,487.00
15324		I14	SERVICIO MEDICO	4,173	SMD9702126,	380.00	0	0	0	380.00
15325		I14	SERVICIO MEDICO	4,173	SMD9702126,	16,181.50	0	0	0	16,181.50
15326		I14	OTROS INGRESOS	4,173	SMD9702126,	0	0	0	0	0
15327		I14	OTROS INGRESOS	4,173	SMD9702126,	0	0	0	0	0
15328	23-Sep-16	I15	PANADERIA	4,173	SMD9702126,	3,000.00	0	0	0	3,000.00
15329		I15	PANADERIA	4,173	SMD9702126,	280.00	0	0	0	280.00
15330		I15	PANADERIA	4,173	SMD9702126,	142.00	0	0	0	142.00
15331		I15	PANADERIA	4,173	SMD9702126,	146.00	0	0	0	146.00
15332		I15	SERVICIO JURIDICO	4,173	SMD9702126,	2,100.00	0	0	0	2,100.00
15333		I15	SERVICIO JURIDICO	4,173	SMD9702126,	1,500.00	0	0	0	1,500.00
15334		I15	SERVICIO JURIDICO	4,173	SMD9702126,	1,000.00	0	0	0	1,000.00
15335		I15	CANCELADO	4,173	SMD9702126,	0	0	0	0	0
15336		I15	SERVICIO MEDICO	4,173	SMD9702126,	17,465.00	0	0	0	17,465.00
15337		I15	SERVICIO MEDICO	4,173	SMD9702126,	360.00	0	0	0	360.00
15338		I15	SERVICIO PSICOLOGIA	4,173	SMD9702126,	9,500.00	0	0	0	9,500.00
15339		I15	SERVICIO MEDICO	4,173	SMD9702126,	570.00	0	0	0	570.00
15340		I15	SERVICIO MEDICO	4,173	SMD9702126,	300.00	0	0	0	300.00
15341		I15	SERVICIO MEDICO	4,173	SMD9702126,	5,950.00	0	0	0	5,950.00
15342		I15	SERVICIO MEDICO	4,173	SMD9702126,	1,822.50	0	0	0	1,822.50
15343		I15	SERVICIO MEDICO	4,173	SMD9702126,	3,270.00	0	0	0	3,270.00
15344		I15	SERVICIO MEDICO	4,173	SMD9702126,	27,910.50	0	0	0	27,910.50
15345		I15	SERVICIO COMEDOR	4,173	SMD9702126,	1,280.00	0	0	0	1,280.00
15346		I15	OTROS INGRESOS	4,173	SMD9702126,	75.00	0	0	0	75.00
15347		I15	SERVICIO MEDICO	4,173	SMD9702126,	2,865.00	0	0	0	2,865.00
15348		I15	SERVICIO MEDICO	4,173	SMD9702126,	605.00	0	0	0	605.00
15349		I15	SERVICIO COMEDOR	4,173	SMD9702126,	5,195.00	0	0	0	5,195.00
15350		I15	OTROS INGRESOS	4,173	SMD9702126,	1,300.00	0	0	0	1,300.00
15351		I15	SERVICIO DISCAPACIDAD	4,173	SMD9702126,	130.00	0	0	0	130.00
15352		I15	SERVICIO COMEDOR	4,173	SMD9702126,	385.00	0	0	0	385.00
15353		I15	SERVICIO DISCAPACIDAD	4,173	SMD9702126,	150.00	0	0	0	150.00
15354		I15	SERVICIO COMEDOR	4,173	SMD9702126,	2,915.00	0	0	0	2,915.00
15355		I15	SERVICIO MEDICO	4,173	SMD9702126,	750.00	0	0	0	750.00
15356		I15	SERVICIO MEDICO	4,173	SMD9702126,	150.00	0	0	0	150.00
15357		I15	SERVICIO PSICOLOGIA	4,173	SMD9702126,	2,000.00	0	0	0	2,000.00

15358		I15	SERVICIO COMEDOR	4,173	SMD9702126,	3,400.00	0	0	0	3,400.00
15359		I15	SERVICIO COMEDOR	4,173	SMD9702126,	4,780.00	0	0	0	4,780.00
15360		I15	OTROS INGRESOS	4,173	SMD9702126,	820.00	0	0	0	820.00
15361		I15	SERVICIO MEDICO	4,173	SMD9702126,	2,820.00	0	0	0	2,820.00
15362		I15	SERVICIO JURIDICO	4,173	SMD9702126,	1,100.00	0	0	0	1,100.00
15363		I29	DESAYUNOS ESCOLARES	4,173	SMD9702126,	39.50	0	0	0	39.50
15364	26-Sep-16	I16	SERVICIO PSICOLOGIA	4,173	SMD9702126,	5,000.00	0	0	0	5,000.00
15365		I16	SERVICIO MEDICO	4,173	SMD9702126,	9,510.50	0	0	0	9,510.50
15366		I16	SERVICIO PSICOLOGIA	4,173	SMD9702126,	2,200.00	0	0	0	2,200.00
15367		I16	OTROS INGRESOS	4,173	SMD9702126,	36,450.00	0	0	0	36,450.00
15368		I16	OTROS INGRESOS	4,173	SMD9702126,	5,965.00	0	0	0	5,965.00
15369		I16	OTROS INGRESOS	4,173	SMD9702126,	1,000.00	0	0	0	1,000.00
15370		I16	OTROS INGRESOS	4,173	SMD9702126,	7,350.00	0	0	0	7,350.00
15371		I16	SERVICIO MEDICO	4,173	SMD9702126,	2,557.00	0	0	0	2,557.00
15372		I16	SERVICIO MEDICO	4,173	SMD9702126,	1,130.00	0	0	0	1,130.00
15373		I16	SERVICIO MEDICO	4,173	SMD9702126,	18,459.00	0	0	0	18,459.00
15374		I16	SERVICIO PSICOLOGIA	4,173	SMD9702126,	200.00	0	0	0	200.00
15375		I16	SERVICIO PSICOLOGIA	4,173	SMD9702126,	1,853.00	0	0	0	1,853.00
15376		I16	SERVICIO MEDICO	4,173	SMD9702126,	1,890.00	0	0	0	1,890.00
15377		I16	COLEGIATURAS	4,173	SMD9702126,	960.00	0	0	0	960.00
15378		I16	SERVICIO PSICOLOGIA	4,173	SMD9702126,	250.00	0	0	0	250.00
15379		I16	SERVICIO MEDICO	4,173	SMD9702126,	1,245.00	0	0	0	1,245.00
15380		I16	SERVICIO MEDICO	4,173	SMD9702126,	7,908.00	0	0	0	7,908.00
15381		I16	OTROS INGRESOS	4,173	SMD9702126,	155.00	0	0	0	155.00
15382		I16	SERVICIO MEDICO	4,173	SMD9702126,	920.00	0	0	0	920.00
15383		I16	SERVICIO COMEDOR	4,173	SMD9702126,	1,980.00	0	0	0	1,980.00
15384		I16	SERVICIO COMEDOR	4,173	SMD9702126,	2,085.00	0	0	0	2,085.00
15385		I16	SERVICIO MEDICO	4,173	SMD9702126,	4,411.00	0	0	0	4,411.00
15386		I16	CANCELADO	4,173	SMD9702126,	0	0	0	0	0
15387		I16	CANCELADO	4,173	SMD9702126,	0	0	0	0	0
15388		I16	CANCELADO	4,173	SMD9702126,	0	0	0	0	0
15389	28-Sep-16	I30	DESAYUNOS ESCOLARES	4,173	SMD9702126,	5,034.50	0	0	0	5,034.50
15390		I31	DESAYUNOS ESCOLARES	4,173	SMD9702126,	3,825.00	0	0	0	3,825.00
15391		I17	PANADERIA	4,173	SMD9702126,	274.00	0	0	0	274.00
15392		I17	PANADERIA	4,173	SMD9702126,	158.00	0	0	0	158.00
15393		I17	SERVICIO JURIDICO	4,173	SMD9702126,	700.00	0	0	0	700.00
15394		I17	SERVICIO JURIDICO	4,173	SMD9702126,	700.00	0	0	0	700.00
15395		I17	SERVICIO PSICOLOGIA	4,173	SMD9702126,	6,400.00	0	0	0	6,400.00
15396		I17	SERVICIO PSICOLOGIA	4,173	SMD9702126,	6,626.00	0	0	0	6,626.00
15397		I17	SERVICIO MEDICO	4,173	SMD9702126,	600.00	0	0	0	600.00
15398		I17	SERVICIO PSICOLOGIA	4,173	SMD9702126,	1,468.00	0	0	0	1,468.00

15399		I17	SERVICIO MEDICO	4,173	SMD9702126,	7,190.00	0	0	0	7,190.00
15400		I17	SERVICIO MEDICO	4,173	SMD9702126,	575.00	0	0	0	575.00
15401		I17	SERVICIO MEDICO	4,173	SMD9702126,	12,719.50	0	0	0	12,719.50
15402		I17	SERVICIO COMEDOR	4,173	SMD9702126,	2,640.00	0	0	0	2,640.00
15403		I17	SERVICIO PSICOLOGIA	4,173	SMD9702126,	100.00	0	0	0	100.00
15404		I17	SERVICIO MEDICO	4,173	SMD9702126,	1,640.00	0	0	0	1,640.00
15405		I17	SERVICIO MEDICO	4,173	SMD9702126,	260.00	0	0	0	260.00
15406		I17	SERVICIO COMEDOR	4,173	SMD9702126,	2,310.00	0	0	0	2,310.00
15407		I17	SERVICIO MEDICO	4,173	SMD9702126,	400.00	0	0	0	400.00
15408		I17	SERVICIO COMEDOR	4,173	SMD9702126,	1,165.00	0	0	0	1,165.00
15409		I17	SERVICIO COMEDOR	4,173	SMD9702126,	1,050.00	0	0	0	1,050.00
15410		I17	SERVICIO MEDICO	4,173	SMD9702126,	740.00	0	0	0	740.00
15411		I17	SERVICIO COMEDOR	4,173	SMD9702126,	2,085.00	0	0	0	2,085.00
15412		I17	SERVICIO COMEDOR	4,173	SMD9702126,	1,385.00	0	0	0	1,385.00
15413		I17	SERVICIO PSICOLOGIA	4,173	SMD9702126,	800.00	0	0	0	800.00
15414		I17	SERVICIO PSICOLOGIA	4,173	SMD9702126,	4,000.00	0	0	0	4,000.00
15415		I17	OTROS INGRESOS	4,173	SMD9702126,	500.00	0	0	0	500.00
15416		I17	OTROS INGRESOS	4,173	SMD9702126,	650.00	0	0	0	650.00
15417		I17	OTROS INGRESOS	4,173	SMD9702126,	758.00	0	0	0	758.00
15418		I17	OTROS INGRESOS	4,173	SMD9702126,	1,200.00	0	0	0	1,200.00
15419		I17	SERVICIO MEDICO	4,173	SMD9702126,	2,574.50	0	0	0	2,574.50
15420		I17	SERVICIO MEDICO	4,173	SMD9702126,	3,320.00	0	0	0	3,320.00
15421		I17	SERVICIO MEDICO	4,173	SMD9702126,	12,586.00	0	0	0	12,586.00
15422		I17	SERVICIO MEDICO	4,173	SMD9702126,	15,702.50	0	0	0	15,702.50
15423		I17	OTROS INGRESOS	4,173	SMD9702126,	5,000.00	0	0	0	5,000.00
15424	29-Sep-16	I18	SERVICIO JURIDICO	4,173	SMD9702126,	900.00	0	0	0	900.00
15425		I18	INSCRIPCIONES	4,173	SMD9702126,	9,500.00	0	0	0	9,500.00
15426		I18	INSCRIPCIONES	4,173	SMD9702126,	25,000.00	0	0	0	25,000.00
15427		I18	INSCRIPCIONES	4,173	SMD9702126,	14,500.00	0	0	0	14,500.00
15428		I18	INSCRIPCIONES	4,173	SMD9702126,	20,000.00	0	0	0	20,000.00
15429		I18	INSCRIPCIONES	4,173	SMD9702126,	2,500.00	0	0	0	2,500.00
15430		I18	INSCRIPCIONES	4,173	SMD9702126,	3,500.00	0	0	0	3,500.00
15431		I18	INSCRIPCIONES	4,173	SMD9702126,	10,500.00	0	0	0	10,500.00
15432		I18	INSCRIPCIONES	4,173	SMD9702126,	13,500.00	0	0	0	13,500.00
15433		I18	INSCRIPCIONES	4,173	SMD9702126,	11,500.00	0	0	0	11,500.00
15434		I18	INSCRIPCIONES	4,173	SMD9702126,	12,500.00	0	0	0	12,500.00
15435		I18	OTROS INGRESOS	4,173	SMD9702126,	8,850.00	0	0	0	8,850.00
15436		I18	INSCRIPCIONES	4,173	SMD9702126,	27,000.00	0	0	0	27,000.00
15437		I18	INSCRIPCIONES	4,173	SMD9702126,	10,500.00	0	0	0	10,500.00
15438		I18	INSCRIPCIONES	4,173	SMD9702126,	35,000.00	0	0	0	35,000.00
15439		I18	INSCRIPCIONES	4,173	SMD9702126,	12,500.00	0	0	0	12,500.00

15440		I18	INSCRIPCIONES	4,173	SMD9702126,	11,500.00	0	0	0	11,500.00
15441		I18	INSCRIPCIONES	4,173	SMD9702126,	8,500.00	0	0	0	8,500.00
15442		I18	PANADERIA	4,173	SMD9702126,	198.00	0	0	0	198.00
15443		I18	PANADERIA	4,173	SMD9702126,	214.00	0	0	0	214.00
15444		I18	SERVICIO JURIDICO	4,173	SMD9702126,	1,000.00	0	0	0	1,000.00
15445		I18	SERVICIO JURIDICO	4,173	SMD9702126,	1,750.00	0	0	0	1,750.00
15446		I18	SERVICIO MEDICO	4,173	SMD9702126,	5,127.00	0	0	0	5,127.00
15447		I18	SERVICIO MEDICO	4,173	SMD9702126,	8,095.00	0	0	0	8,095.00
15448		I18	SERVICIO PSICOLOGIA	4,173	SMD9702126,	13,700.00	0	0	0	13,700.00
15449		I18	SERVICIO MEDICO	4,173	SMD9702126,	580.00	0	0	0	580.00
15450		I18	SERVICIO MEDICO	4,173	SMD9702126,	850.00	0	0	0	850.00
15451		I18	SERVICIO MEDICO	4,173	SMD9702126,	4,225.00	0	0	0	4,225.00
15452		I18	SERVICIO MEDICO	4,173	SMD9702126,	895.00	0	0	0	895.00
15453		I18	SERVICIO MEDICO	4,173	SMD9702126,	12,950.00	0	0	0	12,950.00
15454		I18	OTROS INGRESOS	4,173	SMD9702126,	16,650.00	0	0	0	16,650.00
15455		I18	OTROS INGRESOS	4,173	SMD9702126,	1,100.00	0	0	0	1,100.00
15456		I18	OTROS INGRESOS	4,173	SMD9702126,	450.00	0	0	0	450.00
15457		I18	SERVICIO MEDICO	4,173	SMD9702126,	2,219.00	0	0	0	2,219.00
15458		I18	SERVICIO MEDICO	4,173	SMD9702126,	350.00	0	0	0	350.00
15459		I18	SERVICIO COMEDOR	4,173	SMD9702126,	1,015.00	0	0	0	1,015.00
15460		I18	SERVICIO DISCAPACIDAD	4,173	SMD9702126,	280.00	0	0	0	280.00
15461		I18	SERVICIO COMEDOR	4,173	SMD9702126,	1,345.00	0	0	0	1,345.00
15462		I18	SERVICIO MEDICO	4,173	SMD9702126,	1,677.50	0	0	0	1,677.50
15463		I18	SERVICIO COMEDOR	4,173	SMD9702126,	1,935.00	0	0	0	1,935.00
15464		I18	SERVICIO PSICOLOGIA	4,173	SMD9702126,	700.00	0	0	0	700.00
15465		I18	SERVICIO MEDICO	4,173	SMD9702126,	100.00	0	0	0	100.00
15466		I18	SERVICIO COMEDOR	4,173	SMD9702126,	1,615.00	0	0	0	1,615.00
15467		I18	SERVICIO COMEDOR	4,173	SMD9702126,	2,575.00	0	0	0	2,575.00
15468		I18	SERVICIO MEDICO	4,173	SMD9702126,	1,842.50	0	0	0	1,842.50
15469		I18	SERVICIO MEDICO	4,173	SMD9702126,	10,579.50	0	0	0	10,579.50
15470		I35	SUBSIDIO	4,173	SMD9702126,	4,000,000.00	0	0	0	4,000,000.00
15471		I35	SUBSIDIO	4,173	SMD9702126,	1,500,000.00	0	0	0	1,500,000.00
15472		I32	DESAYUNOS ESCOLARES	4,173	SMD9702126,	8,989.50	0	0	0	8,989.50
15473	30-Sep-16	I19	PANADERIA	4,173	SMD9702126,	900.00	0	0	0	900.00
15474		I19	PANADERIA	4,173	SMD9702126,	560.00	0	0	0	560.00
15475		I19	INSCRIPCIONES	4,173	SMD9702126,	31,500.00	0	0	0	31,500.00
15476		I19	INSCRIPCIONES	4,173	SMD9702126,	7,500.00	0	0	0	7,500.00
15477		I19	INSCRIPCIONES	4,173	SMD9702126,	8,000.00	0	0	0	8,000.00
15478		I19	INSCRIPCIONES	4,173	SMD9702126,	17,500.00	0	0	0	17,500.00
15479		I19	ESTANCIAS INFANTILES	4,173	SMD9702126,	8,285.00	0	0	0	8,285.00
15480		I19	INSCRIPCIONES	4,173	SMD9702126,	17,500.00	0	0	0	17,500.00

[illegible]