



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 DICIEMBRE DE 2016

FOLIO	FECHA	POLIZA	CONCEPTO DEL PAGO	CUENTA CONTABLE	R.F.C. DEL CONTRIBUYE	IMPORTE	RECARGOS	EJECUCION	MULTA	TOTAL
16402	01-Dic-16	I-1	SERVICIO PSICOLOGIA	4,173	SMD9702126	6,500.00	0	0	0	6,500.00
16403		I-1	SERVICIO PSICOLOGIA	4,173	SMD9702126	1,353.00	0	0	0	1,353.00
16404		I-1	SERVICIO MEDICO	4,173	SMD9702126	4,955.00	0	0	0	4,955.00
16405		I-1	SERVICIO PSICOLOGIA	4,173	SMD9702126	800.00	0	0	0	800.00
16406		I-1	SERVICIO MEDICO	4,173	SMD9702126	5,270.00	0	0	0	5,270.00
16407		I-1	SERVICIO MEDICO	4,173	SMD9702126	365.00	0	0	0	365.00
16408		I-1	SERVICIO MEDICO	4,173	SMD9702126	735.00	0	0	0	735.00
16409		I-1	SERVICIO COMEDOR	4,173	SMD9702126	1,695.00	0	0	0	1,695.00
16410		I-1	OTROS INGRESOS	4,173	SMD9702126	1,000.00	0	0	0	1,000.00
16411		I-1	SERVICIO MEDICO	4,173	SMD9702126	450.00	0	0	0	450.00
16412		I-1	CANCELADO	4,173	SMD9702126	0	0	0	0	0
16413		I-1	ESTANCIAS INFANTILES	4,173	SMD9702126	1,700.00	0	0	0	1,700.00
16414		I-1	ESTANCIAS INFANTILES	4,173	SMD9702126	1,700.00	0	0	0	1,700.00
16415		I-1	SERVICIO MEDICO	4,173	SMD9702126	1,927.50	0	0	0	1,927.50
16416		I-18	DESAYUNOS ESCOLARES	4,173	SMD9702126	8,337.00	0	0	0	8,337.00
16417	02-Dic-16	I-2	PANADERIA	4,173	SMD9702126	1,170.00	0	0	0	1,170.00
16418		I-2	PANADERIA	4,173	SMD9702126	420.00	0	0	0	420.00
16419		I-2	OTROS INGRESOS	4,173	SMD9702126	3,500.00	0	0	0	3,500.00
16420		I-2	SERVICIO JURIDICO	4,173	SMD9702126	800.00	0	0	0	800.00
16421		I-2	SERVICIO JURIDICO	4,173	SMD9702126	1,500.00	0	0	0	1,500.00
16422		I-2	SERVICIO MEDICO	4,173	SMD9702126	1,979.00	0	0	0	1,979.00
16423		I-2	SERVICIO MEDICO	4,173	SMD9702126	2,390.00	0	0	0	2,390.00
16424		I-2	SERVICIO MEDICO	4,173	SMD9702126	3,020.00	0	0	0	3,020.00
16425		I-2	SERVICIO MEDICO	4,173	SMD9702126	1,247.00	0	0	0	1,247.00
16426		I-2	SERVICIO MEDICO	4,173	SMD9702126	9,428.00	0	0	0	9,428.00
16427		I-2	SERVICIO MEDICO	4,173	SMD9702126	1,020.00	0	0	0	1,020.00
16428		I-2	SERVICIO MEDICO	4,173	SMD9702126	1,440.00	0	0	0	1,440.00
16429		I-2	SERVICIO MEDICO	4,173	SMD9702126	400.00	0	0	0	400.00
16430		I-2	SERVICIO COMEDOR	4,173	SMD9702126	1,965.00	0	0	0	1,965.00
16431		I-2	SERVICIO MEDICO	4,173	SMD9702126	1,995.00	0	0	0	1,995.00
16432		I-2	SERVICIO COMEDOR	4,173	SMD9702126	3,370.00	0	0	0	3,370.00
16433		I-2	SERVICIO MEDICO	4,173	SMD9702126	13,172.50	0	0	0	13,172.50
16434		I-2	SERVICIO MEDICO	4,173	SMD9702126	2,721.00	0	0	0	2,721.00
16435		I-2	SERVICIO MEDICO	4,173	SMD9702126	14,088.50	0	0	0	14,088.50
16436	05-Dic-16	I-19	DESAYUNOS ESCOLARES	4,173	SMD9702126	1,953.00	0	0	0	1,953.00
16437		I-3	SERVICIO JURIDICO	4,173	SMD9702126	2,500.00	0	0	0	2,500.00
16438		I-3	SERVICIO MEDICO	4,173	SMD9702126	1,306.00	0	0	0	1,306.00
16439		I-3	SERVICIO MEDICO	4,173	SMD9702126	1,445.00	0	0	0	1,445.00
16440		I-3	SERVICIO MEDICO	4,173	SMD9702126	13,260.00	0	0	0	13,260.00
16441		I-3	SERVICIO MEDICO	4,173	SMD9702126	1,039.00	0	0	0	1,039.00
16442		I-3	SERVICIO MEDICO	4,173	SMD9702126	315.00	0	0	0	315.00
16443		I-3	SERVICIO MEDICO	4,173	SMD9702126	240.00	0	0	0	240.00
16444		I-3	SERVICIO MEDICO	4,173	SMD9702126	1,215.00	0	0	0	1,215.00
16445		I-3	SERVICIO PSICOLOGIA	4,173	SMD9702126	685.00	0	0	0	685.00
16446		I-3	SERVICIO MEDICO	4,173	SMD9702126	385.00	0	0	0	385.00
16447		I-3	SERVICIO MEDICO	4,173	SMD9702126	5,893.50	0	0	0	5,893.50
16448		I-3	OTROS INGRESOS	4,173	SMD9702126	275.00	0	0	0	275.00
16449		I-3	SERVICIO COMEDOR	4,173	SMD9702126	2,730.00	0	0	0	2,730.00
16450		I-3	SERVICIO MEDICO	4,173	SMD9702126	1,745.00	0	0	0	1,745.00
16451		I-3	SERVICIO MEDICO	4,173	SMD9702126	1,290.00	0	0	0	1,290.00
16452		I-3	SERVICIO COMEDOR	4,173	SMD9702126	1,415.00	0	0	0	1,415.00
16453		I-3	SERVICIO COMEDOR	4,173	SMD9702126	1,410.00	0	0	0	1,410.00
16454	06-Dic-16	I-4	OTROS INGRESOS	4,173	SMD9702126	100.00	0	0	0	100.00
16455		I-4	SERVICIO JURIDICO	4,173	SMD9702126	2,100.00	0	0	0	2,100.00
16456		I-4	SERVICIO JURIDICO	4,173	SMD9702126	1,200.00	0	0	0	1,200.00
16457		I-4	SERVICIO MEDICO	4,173	SMD9702126	210.00	0	0	0	210.00
16458		I-4	SERVICIO MEDICO	4,173	SMD9702126	3,605.00	0	0	0	3,605.00
16459		I-4	OTROS INGRESOS	4,173	SMD9702126	540.00	0	0	0	540.00

16460		I-4	SERVICIO COMEDOR	4,173	SMD9702126	3,462.00	0	0	0	3,462.00
16461		I-4	SERVICIO MEDICO	4,173	SMD9702126	13,018.50	0	0	0	13,018.50
16462		I-4	SERVICIO MEDICO	4,173	SMD9702126	500.00	0	0	0	500.00
16463		I-4	ESTANCIAS INFANTILES	4,173	SMD9702126	662.00	0	0	0	662.00
16464		I-20	DESAYUNOS ESCOLARES	4,173	SMD9702126	2,370.00	0	0	0	2,370.00
16465	07-Dic-16	I-5	ESTANCIAS INFANTILES	4,173	SMD9702126	1,333.00	0	0	0	1,333.00
16466		I-5	OTROS INGRESOS	4,173	SMD9702126	5,000.00	0	0	0	5,000.00
16467		I-5	SERVICIO JURIDICO	4,173	SMD9702126	1,750.00	0	0	0	1,750.00
16468		I-5	SERVICIO JURIDICO	4,173	SMD9702126	400.00	0	0	0	400.00
16469		I-5	SERVICIO JURIDICO	4,173	SMD9702126	1,500.00	0	0	0	1,500.00
16470		I-5	SERVICIO PSICOLOGIA	4,173	SMD9702126	4,905.00	0	0	0	4,905.00
16471		I-5	SERVICIO MEDICO	4,173	SMD9702126	894.00	0	0	0	894.00
16472		I-5	SERVICIO MEDICO	4,173	SMD9702126	9,359.00	0	0	0	9,359.00
16473		I-5	COLEGIATURAS	4,173	SMD9702126	1,300.00	0	0	0	1,300.00
16474		I-5	SERVICIO PSICOLOGIA	4,173	SMD9702126	18,800.00	0	0	0	18,800.00
16475		I-5	SERVICIO MEDICO	4,173	SMD9702126	710.00	0	0	0	710.00
16476		I-5	SERVICIO MEDICO	4,173	SMD9702126	1,265.00	0	0	0	1,265.00
16477		I-5	SERVICIO MEDICO	4,173	SMD9702126	11,905.00	0	0	0	11,905.00
16478		I-5	SERVICIO MEDICO	4,173	SMD9702126	3,417.00	0	0	0	3,417.00
16479		I-5	SERVICIO MEDICO	4,173	SMD9702126	15,157.00	0	0	0	15,157.00
16480		I-5	SERVICIO MEDICO	4,173	SMD9702126	13,558.00	0	0	0	13,558.00
16481		I-5	SERVICIO MEDICO	4,173	SMD9702126	40.00	0	0	0	40.00
16482		I-5	SERVICIO MEDICO	4,173	SMD9702126	974.00	0	0	0	974.00
16483		I-5	SERVICIO JURIDICO	4,173	SMD9702126	3,500.00	0	0	0	3,500.00
16484		I-5	OTROS INGRESOS	4,173	SMD9702126	4,000.00	0	0	0	4,000.00
16485		I-5	SERVICIO MEDICO	4,173	SMD9702126	55.00	0	0	0	55.00
16486		I-5	SERVICIO COMEDOR	4,173	SMD9702126	555.00	0	0	0	555.00
16487		I-5	SERVICIO MEDICO	4,173	SMD9702126	770.00	0	0	0	770.00
16488		I-5	SERVICIO COMEDOR	4,173	SMD9702126	1,775.00	0	0	0	1,775.00
16489	08-Dic-16	I-6	SERVICIO MEDICO	4,173	SMD9702126	245.00	0	0	0	245.00
16490		I-6	SERVICIO MEDICO	4,173	SMD9702126	50.00	0	0	0	50.00
16491		I-6	SERVICIO MEDICO	4,173	SMD9702126	495.00	0	0	0	495.00
16492		I-6	SERVICIO MEDICO	4,173	SMD9702126	281.00	0	0	0	281.00
16493		I-6	PANADERIA	4,173	SMD9702126	140.00	0	0	0	140.00
16494		I-6	PANADERIA	4,173	SMD9702126	146.00	0	0	0	146.00
16495		I-6	PANADERIA	4,173	SMD9702126	100.00	0	0	0	100.00
16496		I-6	PANADERIA	4,173	SMD9702126	100.00	0	0	0	100.00
16497		I-6	PANADERIA	4,173	SMD9702126	75.00	0	0	0	75.00
16498		I-6	PANADERIA	4,173	SMD9702126	120.00	0	0	0	120.00
16499		I-6	OTROS INGRESOS	4,173	SMD9702126	416.00	0	0	0	416.00
16500		I-6	SERVICIO PSICOLOGIA	4,173	SMD9702126	1,349.00	0	0	0	1,349.00
16501		I-6	SERVICIO MEDICO	4,173	SMD9702126	4,901.00	0	0	0	4,901.00
16502		I-6	SERVICIO MEDICO	4,173	SMD9702126	1,330.00	0	0	0	1,330.00
16503		I-6	SERVICIO MEDICO	4,173	SMD9702126	6,123.00	0	0	0	6,123.00
16504		I-6	SERVICIO MEDICO	4,173	SMD9702126	2,430.00	0	0	0	2,430.00
16505		I-6	SERVICIO MEDICO	4,173	SMD9702126	65.00	0	0	0	65.00
16506		I-6	SERVICIO COMEDOR	4,173	SMD9702126	135.00	0	0	0	135.00
16507		I-6	SERVICIO COMEDOR	4,173	SMD9702126	2,255.00	0	0	0	2,255.00
16508		I-6	SERVICIO COMEDOR	4,173	SMD9702126	385.00	0	0	0	385.00
16509		I-6	SERVICIO MEDICO	4,173	SMD9702126	2,734.50	0	0	0	2,734.50
16510		I-6	SERVICIO MEDICO	4,173	SMD9702126	10,641.00	0	0	0	10,641.00
16511		I-21	DESAYUNOS ESCOLARES	4,173	SMD9702126	3,875.00	0	0	0	3,875.00
16512	09-Dic-16	I-7	SERVICIO MEDICO	4,173	SMD9702126	155.00	0	0	0	155.00
16513		I-7	SERVICIO MEDICO	4,173	SMD9702126	1,815.00	0	0	0	1,815.00
16514		I-7	SERVICIO MEDICO	4,173	SMD9702126	14,195.00	0	0	0	14,195.00
16515		I-7	SERVICIO JURIDICO	4,173	SMD9702126	3,500.00	0	0	0	3,500.00
16516		I-7	SERVICIO JURIDICO	4,173	SMD9702126	1,500.00	0	0	0	1,500.00
16517		I-7	SERVICIO JURIDICO	4,173	SMD9702126	1,000.00	0	0	0	1,000.00
16518		I-7	SERVICIO MEDICO	4,173	SMD9702126	2,868.00	0	0	0	2,868.00
16519		I-7	SERVICIO PSICOLOGIA	4,173	SMD9702126	855.00	0	0	0	855.00
16520		I-7	SERVICIO MEDICO	4,173	SMD9702126	3,420.00	0	0	0	3,420.00
16521		I-7	SERVICIO MEDICO	4,173	SMD9702126	525.00	0	0	0	525.00
16522		I-27	SUBSIDIO	4,173	SMD9702126	10,000,000.00	0	0	0	10,000,000.00
16523		I-27	SUBSIDIO	4,173	SMD9702126	1,500,000.00	0	0	0	1,500,000.00
16524	12-Dic-16	I-8	SERVICIO MEDICO	4,173	SMD9702126	11,682.50	0	0	0	11,682.50
16525		I-8	OTROS INGRESOS	4,173	SMD9702126	291.00	0	0	0	291.00
16526		I-8	SERVICIO MEDICO	4,173	SMD9702126	2,520.00	0	0	0	2,520.00
16527		I-8	SERVICIO MEDICO	4,173	SMD9702126	1,597.00	0	0	0	1,597.00
16528		I-8	SERVICIO MEDICO	4,173	SMD9702126	70.00	0	0	0	70.00
16529		I-8	SERVICIO MEDICO	4,173	SMD9702126	100.00	0	0	0	100.00
16530		I-8	SERVICIO MEDICO	4,173	SMD9702126	430.00	0	0	0	430.00
16531		I-8	SERVICIO JURIDICO	4,173	SMD9702126	500.00	0	0	0	500.00
16532		I-8	SERVICIO MEDICO	4,173	SMD9702126	1,960.00	0	0	0	1,960.00
16533		I-8	SERVICIO MEDICO	4,173	SMD9702126	285.00	0	0	0	285.00
16534		I-8	SERVICIO MEDICO	4,173	SMD9702126	2,545.00	0	0	0	2,545.00
16535		I-8	SERVICIO MEDICO	4,173	SMD9702126	415.00	0	0	0	415.00
16536		I-8	OTROS INGRESOS	4,173	SMD9702126	1,330.00	0	0	0	1,330.00
16537		I-8	OTROS INGRESOS	4,173	SMD9702126	320.00	0	0	0	320.00
16538		I-8	SERVICIO MEDICO	4,173	SMD9702126	3,086.00	0	0	0	3,086.00

16539		I-8	SERVICIO MEDICO	4,173	SMD9702126	8,856.00	0	0	0	8,856.00
16540	13-Dic-16	I-9	OTROS INGRESOS	4,173	SMD9702126	22,750.00	0	0	0	22,750.00
16541		I-9	OTROS INGRESOS	4,173	SMD9702126	20,300.00	0	0	0	20,300.00
16542		I-9	OTROS INGRESOS	4,173	SMD9702126	32,550.00	0	0	0	32,550.00
16543		I-9	OTROS INGRESOS	4,173	SMD9702126	25,900.00	0	0	0	25,900.00
16544		I-9	OTROS INGRESOS	4,173	SMD9702126	25,550.00	0	0	0	25,550.00
16545		I-9	COLEGIATURAS	4,173	SMD9702126	6,800.00	0	0	0	6,800.00
16546		I-9	COLEGIATURAS	4,173	SMD9702126	4,240.00	0	0	0	4,240.00
16547		I-9	COLEGIATURAS	4,173	SMD9702126	5,240.00	0	0	0	5,240.00
16548		I-9	COLEGIATURAS	4,173	SMD9702126	730.00	0	0	0	730.00
16549		I-9	SERVICIO MEDICO	4,173	SMD9702126	956.00	0	0	0	956.00
16550		I-9	SERVICIO DISCAPACIDAD	4,173	SMD9702126	329.00	0	0	0	329.00
16551		I-9	SERVICIO MEDICO	4,173	SMD9702126	585.00	0	0	0	585.00
16552		I-9	SERVICIO MEDICO	4,173	SMD9702126	775.00	0	0	0	775.00
16553		I-9	SERVICIO MEDICO	4,173	SMD9702126	1,885.00	0	0	0	1,885.00
16554		I-9	SERVICIO MEDICO	4,173	SMD9702126	11,261.00	0	0	0	11,261.00
16555		I-9	SERVICIO MEDICO	4,173	SMD9702126	243.00	0	0	0	243.00
16556		I-9	SERVICIO MEDICO	4,173	SMD9702126	60.00	0	0	0	60.00
16557		I-9	SERVICIO MEDICO	4,173	SMD9702126	220.00	0	0	0	220.00
16558		I-9	SERVICIO MEDICO	4,173	SMD9702126	150.00	0	0	0	150.00
16559	14-Dic-16	I-10	OTROS INGRESOS	4,173	SMD9702126	2,000.00	0	0	0	2,000.00
16560		I-10	OTROS INGRESOS	4,173	SMD9702126	2,000.00	0	0	0	2,000.00
16561		I-10	OTROS INGRESOS	4,173	SMD9702126	3,000.00	0	0	0	3,000.00
16562		I-10	COLEGIATURAS	4,173	SMD9702126	4,000.00	0	0	0	4,000.00
16563		I-10	OTROS INGRESOS	4,173	SMD9702126	2,500.00	0	0	0	2,500.00
16564		I-10	OTROS INGRESOS	4,173	SMD9702126	1,500.00	0	0	0	1,500.00
16565		I-10	SERVICIO MEDICO	4,173	SMD9702126	8,626.00	0	0	0	8,626.00
16566		I-10	COLEGIATURAS	4,173	SMD9702126	9,720.00	0	0	0	9,720.00
16567		I-10	SERVICIO MEDICO	4,173	SMD9702126	35.00	0	0	0	35.00
16568		I-10	OTROS INGRESOS	4,173	SMD9702126	3,000.00	0	0	0	3,000.00
16569		I-10	SERVICIO MEDICO	4,173	SMD9702126	315.00	0	0	0	315.00
16570		I-10	COLEGIATURAS	4,173	SMD9702126	3,800.00	0	0	0	3,800.00
16571		I-10	COLEGIATURAS	4,173	SMD9702126	4,230.00	0	0	0	4,230.00
16572		I-10	SERVICIO MEDICO	4,173	SMD9702126	3,330.50	0	0	0	3,330.50
16573		I-10	OTROS INGRESOS	4,173	SMD9702126	8,000.00	0	0	0	8,000.00
16574		I-10	SERVICIO MEDICO	4,173	SMD9702126	1,110.00	0	0	0	1,110.00
16575		I-10	SERVICIO MEDICO	4,173	SMD9702126	9,349.50	0	0	0	9,349.50
16576		I-10	SERVICIO PSICOLOGIA	4,173	SMD9702126	600.00	0	0	0	600.00
16577		I-10	COLEGIATURAS	4,173	SMD9702126	3,000.00	0	0	0	3,000.00
16578		I-10	SERVICIO JURIDICO	4,173	SMD9702126	3,500.00	0	0	0	3,500.00
16579		I-10	SERVICIO PSICOLOGIA	4,173	SMD9702126	1,200.00	0	0	0	1,200.00
16580		I-22	DESAYUNOS ESCOLARES	4,173	SMD9702126	1,024.00	0	0	0	1,024.00
16581	15-Dic-16	I-11	SERVICIO JURIDICO	4,173	SMD9702126	1,000.00	0	0	0	1,000.00
16582		I-11	SERVICIO JURIDICO	4,173	SMD9702126	1,700.00	0	0	0	1,700.00
16583		I-11	SERVICIO JURIDICO	4,173	SMD9702126	1,500.00	0	0	0	1,500.00
16584		I-11	COLEGIATURAS	4,173	SMD9702126	5,800.00	0	0	0	5,800.00
16585		I-11	COLEGIATURAS	4,173	SMD9702126	9,000.00	0	0	0	9,000.00
16586		I-11	COLEGIATURAS	4,173	SMD9702126	5,200.00	0	0	0	5,200.00
16587		I-11	COLEGIATURAS	4,173	SMD9702126	2,920.00	0	0	0	2,920.00
16588		I-11	COLEGIATURAS	4,173	SMD9702126	600.00	0	0	0	600.00
16589		I-11	SERVICIO PSICOLOGIA	4,173	SMD9702126	4,675.00	0	0	0	4,675.00
16590		I-11	SERVICIO PSICOLOGIA	4,173	SMD9702126	1,540.00	0	0	0	1,540.00
16591		I-11	COLEGIATURAS	4,173	SMD9702126	7,600.00	0	0	0	7,600.00
16592		I-11	SERVICIO PSICOLOGIA	4,173	SMD9702126	13,700.00	0	0	0	13,700.00
16593		I-11	COLEGIATURAS	4,173	SMD9702126	24,360.00	0	0	0	24,360.00
16594		I-11	COLEGIATURAS	4,173	SMD9702126	16,800.00	0	0	0	16,800.00
16595		I-11	COLEGIATURAS	4,173	SMD9702126	3,760.00	0	0	0	3,760.00
16596		I-11	SERVICIO MEDICO	4,173	SMD9702126	7,020.00	0	0	0	7,020.00
16597		I-11	CANCELADO	4,173	SMD9702126	0	0	0	0	0
16598		I-11	SERVICIO MEDICO	4,173	SMD9702126	7,659.00	0	0	0	7,659.00
16599		I-11	COLEGIATURAS	4,173	SMD9702126	2,520.00	0	0	0	2,520.00
16600		I-11	SERVICIO MEDICO	4,173	SMD9702126	1,087.50	0	0	0	1,087.50
16601		I-11	SERVICIO MEDICO	4,173	SMD9702126	806.00	0	0	0	806.00
16602		I-11	SERVICIO MEDICO	4,173	SMD9702126	450.00	0	0	0	450.00
16603		I-11	PANADERIA	4,173	SMD9702126	585.00	0	0	0	585.00
16604		I-11	PANADERIA	4,173	SMD9702126	975.00	0	0	0	975.00
16605		I-11	COLEGIATURAS	4,173	SMD9702126	5,560.00	0	0	0	5,560.00
16606		I-11	COLEGIATURAS	4,173	SMD9702126	6,080.00	0	0	0	6,080.00
16607		I-11	COLEGIATURAS	4,173	SMD9702126	7,680.00	0	0	0	7,680.00
16608		I-11	COLEGIATURAS	4,173	SMD9702126	2,650.00	0	0	0	2,650.00
16609		I-11	COLEGIATURAS	4,173	SMD9702126	9,990.00	0	0	0	9,990.00
16610		I-11	COLEGIATURAS	4,173	SMD9702126	13,640.00	0	0	0	13,640.00
16611		I-11	COLEGIATURAS	4,173	SMD9702126	6,360.00	0	0	0	6,360.00
16612		I-11	OTROS INGRESOS	4,173	SMD9702126	550.00	0	0	0	550.00
16613		I-11	OTROS INGRESOS	4,173	SMD9702126	550.00	0	0	0	550.00
16614		I-11	OTROS INGRESOS	4,173	SMD9702126	550.00	0	0	0	550.00
16615		I-11	COLEGIATURAS	4,173	SMD9702126	2,400.00	0	0	0	2,400.00
16616		I-11	COLEGIATURAS	4,173	SMD9702126	5,480.00	0	0	0	5,480.00
16617		I-11	COLEGIATURAS	4,173	SMD9702126	2,940.00	0	0	0	2,940.00

16618		I-11	COLEGIATURAS	4,173	SMD9702126	1,450.00	0	0	0	1,450.00
16619		I-11	SERVICIO PSICOLOGIA	4,173	SMD9702126	4,000.00	0	0	0	4,000.00
16620		I-11	COLEGIATURAS	4,173	SMD9702126	12,200.00	0	0	0	12,200.00
16621		I-11	COLEGIATURAS	4,173	SMD9702126	11,440.00	0	0	0	11,440.00
16622		I-11	SERVICIO MEDICO	4,173	SMD9702126	450.00	0	0	0	450.00
16623		I-11	COLEGIATURAS	4,173	SMD9702126	22,050.00	0	0	0	22,050.00
16624		I-11	SERVICIO MEDICO	4,173	SMD9702126	290.00	0	0	0	290.00
16625		I-11	SERVICIO MEDICO	4,173	SMD9702126	1,522.50	0	0	0	1,522.50
16626		I-11	CANCELADO	4,173	SMD9702126	0	0	0	0	0
16627		I-11	SERVICIO PSICOLOGIA	4,173	SMD9702126	3,605.00	0	0	0	3,605.00
16628		I-11	SERVICIO MEDICO	4,173	SMD9702126	12,755.50	0	0	0	12,755.50
16629		I-11	SERVICIO MEDICO	4,173	SMD9702126	1,555.00	0	0	0	1,555.00
16630		I-11	SERVICIO MEDICO	4,173	SMD9702126	120.00	0	0	0	120.00
16631		I-11	SERVICIO MEDICO	4,173	SMD9702126	270.00	0	0	0	270.00
16632		I-11	SERVICIO MEDICO	4,173	SMD9702126	692.50	0	0	0	692.50
16633		I-23	DESAYUNOS ESCOLARES	4,173	SMD9702126	33,703.50	0	0	0	33,703.50
16634	16-Dic-16	I-12	SERVICIO PSICOLOGIA	4,173	SMD9702126	3,000.00	0	0	0	3,000.00
16635		I-12	SERVICIO PSICOLOGIA	4,173	SMD9702126	9,600.00	0	0	0	9,600.00
16636		I-12	OTROS INGRESOS	4,173	SMD9702126	386,790.00	0	0	0	386,790.00
16637		I-12	OTROS INGRESOS	4,173	SMD9702126	3,680.00	0	0	0	3,680.00
16638		I-12	OTROS INGRESOS	4,173	SMD9702126	6,323.00	0	0	0	6,323.00
16639		I-12	SERVICIO PSICOLOGIA	4,173	SMD9702126	5,580.00	0	0	0	5,580.00
16640		I-12	SERVICIO MEDICO	4,173	SMD9702126	203.00	0	0	0	203.00
16641		I-12	SERVICIO PSICOLOGIA	4,173	SMD9702126	600.00	0	0	0	600.00
16642		I-12	SERVICIO MEDICO	4,173	SMD9702126	1,740.00	0	0	0	1,740.00
16643		I-12	SERVICIO MEDICO	4,173	SMD9702126	1,380.00	0	0	0	1,380.00
16644		I-12	SERVICIO MEDICO	4,173	SMD9702126	945.00	0	0	0	945.00
16645		I-12	SERVICIO MEDICO	4,173	SMD9702126	3,221.00	0	0	0	3,221.00
16646		I-12	OTROS INGRESOS	4,173	SMD9702126	2,500.00	0	0	0	2,500.00
16647		I-12	SERVICIO JURIDICO	4,173	SMD9702126	750.00	0	0	0	750.00
16648		I-12	SERVICIO JURIDICO	4,173	SMD9702126	3,500.00	0	0	0	3,500.00
16649		I-12	SERVICIO JURIDICO	4,173	SMD9702126	1,100.00	0	0	0	1,100.00
16650		I-12	SERVICIO PSICOLOGIA	4,173	SMD9702126	1,733.00	0	0	0	1,733.00
16651		I-12	SERVICIO MEDICO	4,173	SMD9702126	2,280.00	0	0	0	2,280.00
16652		I-12	SERVICIO MEDICO	4,173	SMD9702126	355.00	0	0	0	355.00
16653		I-12	SERVICIO MEDICO	4,173	SMD9702126	8,137.50	0	0	0	8,137.50
16654		I-24	DESAYUNOS ESCOLARES	4,173	SMD9702126	11,979.50	0	0	0	11,979.50
16655	19-Dic-16	I-13	SERVICIO JURIDICO	4,173	SMD9702126	700.00	0	0	0	700.00
16656		I-13	SERVICIO PSICOLOGIA	4,173	SMD9702126	1,441.00	0	0	0	1,441.00
16657		I-13	SERVICIO MEDICO	4,173	SMD9702126	4,510.00	0	0	0	4,510.00
16658		I-13	SERVICIO MEDICO	4,173	SMD9702126	6,475.00	0	0	0	6,475.00
16659		I-13	SERVICIO MEDICO	4,173	SMD9702126	180.00	0	0	0	180.00
16660		I-13	SERVICIO MEDICO	4,173	SMD9702126	320.00	0	0	0	320.00
16661		I-13	SERVICIO PSICOLOGIA	4,173	SMD9702126	750.00	0	0	0	750.00
16662		I-13	SERVICIO DISCAPACIDAD	4,173	SMD9702126	300.00	0	0	0	300.00
16663		I-13	SERVICIO MEDICO	4,173	SMD9702126	370.00	0	0	0	370.00
16664		I-13	SERVICIO MEDICO	4,173	SMD9702126	665.00	0	0	0	665.00
16665		I-13	SERVICIO MEDICO	4,173	SMD9702126	500.00	0	0	0	500.00
16666		I-13	SERVICIO MEDICO	4,173	SMD9702126	45.00	0	0	0	45.00
16667		I-13	SERVICIO PSICOLOGIA	4,173	SMD9702126	5,900.00	0	0	0	5,900.00
16668		I-13	SERVICIO MEDICO	4,173	SMD9702126	165.00	0	0	0	165.00
16669		I-13	SERVICIO MEDICO	4,173	SMD9702126	560.00	0	0	0	560.00
16670	20-Dic-16	I-25	DESAYUNOS ESCOLARES	4,173	SMD9702126	1,386.00	0	0	0	1,386.00
16671		I-14	ESTANCIAS INFANTILES	4,173	SMD9702126	33,118.50	0	0	0	33,118.50
16672		I-14	ESTANCIAS INFANTILES	4,173	SMD9702126	5,736.00	0	0	0	5,736.00
16673		I-14	ESTANCIAS INFANTILES	4,173	SMD9702126	38,834.00	0	0	0	38,834.00
16674		I-14	ESTANCIAS INFANTILES	4,173	SMD9702126	17,708.00	0	0	0	17,708.00
16675		I-14	ESTANCIAS INFANTILES	4,173	SMD9702126	7,510.00	0	0	0	7,510.00
16676		I-14	ESTANCIAS INFANTILES	4,173	SMD9702126	17,299.00	0	0	0	17,299.00
16677		I-14	ESTANCIAS INFANTILES	4,173	SMD9702126	0	0	0	0	0
16678		I-14	ESTANCIAS INFANTILES	4,173	SMD9702126	1,748.00	0	0	0	1,748.00
16679		I-14	ESTANCIAS INFANTILES	4,173	SMD9702126	3,924.00	0	0	0	3,924.00
16680		I-14	OTROS INGRESOS	4,173	SMD9702126	16,460.00	0	0	0	16,460.00
16681		I-14	ESTANCIAS INFANTILES	4,173	SMD9702126	11,244.00	0	0	0	11,244.00
16682		I-14	ESTANCIAS INFANTILES	4,173	SMD9702126	12,587.00	0	0	0	12,587.00
16683		I-14	ESTANCIAS INFANTILES	4,173	SMD9702126	9,883.50	0	0	0	9,883.50
16684		I-14	ESTANCIAS INFANTILES	4,173	SMD9702126	6,568.00	0	0	0	6,568.00
16685		I-14	ESTANCIAS INFANTILES	4,173	SMD9702126	25,656.00	0	0	0	25,656.00
16686		I-14	ESTANCIAS INFANTILES	4,173	SMD9702126	14,269.00	0	0	0	14,269.00
16687		I-14	ESTANCIAS INFANTILES	4,173	SMD9702126	20,836.50	0	0	0	20,836.50
16688		I-14	ESTANCIAS INFANTILES	4,173	SMD9702126	4,542.00	0	0	0	4,542.00
16689		I-14	ESTANCIAS INFANTILES	4,173	SMD9702126	11,234.00	0	0	0	11,234.00
16690		I-14	ESTANCIAS INFANTILES	4,173	SMD9702126	12,263.00	0	0	0	12,263.00
16691		I-14	ESTANCIAS INFANTILES	4,173	SMD9702126	34,354.00	0	0	0	34,354.00
16692		I-14	ESTANCIAS INFANTILES	4,173	SMD9702126	10,622.00	0	0	0	10,622.00
16693		I-14	ESTANCIAS INFANTILES	4,173	SMD9702126	32,007.00	0	0	0	32,007.00
16694		I-14	ESTANCIAS INFANTILES	4,173	SMD9702126	11,652.00	0	0	0	11,652.00
16695	21-Dic-16	I-15	ESTANCIAS INFANTILES	4,173	SMD9702126	15,946.00	0	0	0	15,946.00
16696		I-15	ESTANCIAS INFANTILES	4,173	SMD9702126	11,993.00	0	0	0	11,993.00

[illegible]