



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 OCTUBRE DE 2016

FOLIO	FECHA	POLIZA	CONCEPTO DEL PAGO	CUENTA CONTABLE	R.F.C. DEL CONTRIBUYE	IMPORTE	RECARGOS	EJECUCION	MULTA	TOTAL
15504	03-Oct-16	I-1	SERVICIO PSICOLOGIA	4,173	SMD9702126	6,100.00	0	0	0	6,100.00
15505		I-1	OTROS INGRESOS	4,173	SMD9702126	1,790.00	0	0	0	1,790.00
15506		I-1	OTROS INGRESOS	4,173	SMD9702126	6,710.00	0	0	0	6,710.00
15507		I-1	SERVICIO MEDICO	4,173	SMD9702126	1,920.00	0	0	0	1,920.00
15508		I-1	SERVICIO JURIDICO	4,173	SMD9702126	500.00	0	0	0	500.00
15509		I-1	SERVICIO JURIDICO	4,173	SMD9702126	800.00	0	0	0	800.00
15510		I-1	SERVICIO JURIDICO	4,173	SMD9702126	1,200.00	0	0	0	1,200.00
15511		I-1	SERVICIO JURIDICO	4,173	SMD9702126	1,000.00	0	0	0	1,000.00
15512		I-1	SERVICIO MEDICO	4,173	SMD9702126	1,484.00	0	0	0	1,484.00
15513		I-1	SERVICIO MEDICO	4,173	SMD9702126	690.00	0	0	0	690.00
15514		I-1	SERVICIO MEDICO	4,173	SMD9702126	1,275.00	0	0	0	1,275.00
15515		I-1	SERVICIO MEDICO	4,173	SMD9702126	380.00	0	0	0	380.00
15516		I-1	SERVICIO PSICOLOGIA	4,173	SMD9702126	852.00	0	0	0	852.00
15517		I-1	SERVICIO MEDICO	4,173	SMD9702126	1,625.00	0	0	0	1,625.00
15518		I-1	SERVICIO MEDICO	4,173	SMD9702126	820.00	0	0	0	820.00
15519		I-1	SERVICIO MEDICO	4,173	SMD9702126	17,085.00	0	0	0	17,085.00
15520		I-1	SERVICIO MEDICO	4,173	SMD9702126	500.00	0	0	0	500.00
15521		I-1	SERVICIO MEDICO	4,173	SMD9702126	100.00	0	0	0	100.00
15522		I-1	SERVICIO COMEDOR	4,173	SMD9702126	1,160.00	0	0	0	1,160.00
15523		I-1	SERVICIO MEDICO	4,173	SMD9702126	300.00	0	0	0	300.00
15524		I-1	SERVICIO COMEDOR	4,173	SMD9702126	625.00	0	0	0	625.00
15525		I-1	SERVICIO COMEDOR	4,173	SMD9702126	340.00	0	0	0	340.00
15526		I-1	SERVICIO COMEDOR	4,173	SMD9702126	1,995.00	0	0	0	1,995.00
15527		I-1	SERVICIO COMEDOR	4,173	SMD9702126	1,120.00	0	0	0	1,120.00
15528		I-1	SERVICIO MEDICO	4,173	SMD9702126	1,320.00	0	0	0	1,320.00
15529		I-1	SERVICIO MEDICO	4,173	SMD9702126	15,985.00	0	0	0	15,985.00
15530		I-21	DESAYUNOS ESCOLARES	4,173	SMD9702126	10,703.50	0	0	0	10,703.50
15531	04-Oct-16	I-2	PANADERIA	4,173	SMD9702126	1,400.00	0	0	0	1,400.00
15532		I-2	PANADERIA	4,173	SMD9702126	140.00	0	0	0	140.00
15533		I-2	OTROS INGRESOS	4,173	SMD9702126	4,845.00	0	0	0	4,845.00
15534		I-2	PANADERIA	4,173	SMD9702126	112.00	0	0	0	112.00
15535		I-2	PANADERIA	4,173	SMD9702126	116.00	0	0	0	116.00
15536		I-2	SERVICIO MEDICO	4,173	SMD9702126	155.00	0	0	0	155.00
15537		I-2	SERVICIO JURIDICO	4,173	SMD9702126	600.00	0	0	0	600.00
15538		I-2	SERVICIO MEDICO	4,173	SMD9702126	5,207.00	0	0	0	5,207.00
15539		I-2	CANCELADO	4,173	SMD9702126	0	0	0	0	0
15540		I-2	SERVICIO MEDICO	4,173	SMD9702126	470.00	0	0	0	470.00
15541		I-2	SERVICIO MEDICO	4,173	SMD9702126	4,540.00	0	0	0	4,540.00
15542		I-2	SERVICIO MEDICO	4,173	SMD9702126	4,308.50	0	0	0	4,308.50
15543		I-2	SERVICIO COMEDOR	4,173	SMD9702126	2,710.00	0	0	0	2,710.00
15544		I-2	SERVICIO MEDICO	4,173	SMD9702126	976.00	0	0	0	976.00
15545		I-2	SERVICIO MEDICO	4,173	SMD9702126	1,250.00	0	0	0	1,250.00
15546		I-2	CANCELADO	4,173	SMD9702126	0	0	0	0	0
15547		I-2	SERVICIO MEDICO	4,173	SMD9702126	86.00	0	0	0	86.00
15548		I-2	SERVICIO COMEDOR	4,173	SMD9702126	2,040.00	0	0	0	2,040.00
15549		I-2	SERVICIO MEDICO	4,173	SMD9702126	2,066.00	0	0	0	2,066.00
15550		I-2	OTROS INGRESOS	4,173	SMD9702126	1,446.83	0	0	0	1,446.83
15551		I-22	DESAYUNOS ESCOLARES	4,173	SMD9702126	4,858.00	0	0	0	4,858.00
15552	05-Oct-16	I-3	OTROS INGRESOS	4,173	SMD9702126	14,000.00	0	0	0	14,000.00
15553		I-3	PANADERIA	4,173	SMD9702126	140.00	0	0	0	140.00
15554		I-3	SERVICIO JURIDICO	4,173	SMD9702126	500.00	0	0	0	500.00
15555		I-3	SERVICIO JURIDICO	4,173	SMD9702126	3,500.00	0	0	0	3,500.00
15556		I-3	SERVICIO JURIDICO	4,173	SMD9702126	1,500.00	0	0	0	1,500.00
15557		I-3	SERVICIO MEDICO	4,173	SMD9702126	3,956.00	0	0	0	3,956.00
15558		I-3	SERVICIO PSICOLOGIA	4,173	SMD9702126	11,500.00	0	0	0	11,500.00
15559		I-3	SERVICIO MEDICO	4,173	SMD9702126	440.00	0	0	0	440.00
15560		I-3	SERVICIO MEDICO	4,173	SMD9702126	945.00	0	0	0	945.00
15561		I-3	SERVICIO MEDICO	4,173	SMD9702126	8,825.00	0	0	0	8,825.00

15562		I-3	SERVICIO MEDICO	4,173	SMD9702126	580.00	0	0	0	580.00
15563		I-3	SERVICIO MEDICO	4,173	SMD9702126	13,854.00	0	0	0	13,854.00
15564		I-3	SERVICIO MEDICO	4,173	SMD9702126	455.00	0	0	0	455.00
15565		I-3	SERVICIO DISCAPACIDAD	4,173	SMD9702126	280.00	0	0	0	280.00
15566		I-3	SERVICIO COMEDOR	4,173	SMD9702126	1,500.00	0	0	0	1,500.00
15567		I-3	SERVICIO MEDICO	4,173	SMD9702126	1,327.50	0	0	0	1,327.50
15568		I-3	SERVICIO COMEDOR	4,173	SMD9702126	1,640.00	0	0	0	1,640.00
15569		I-3	SERVICIO MEDICO	4,173	SMD9702126	650.00	0	0	0	650.00
15570		I-3	OTROS INGRESOS	4,173	SMD9702126	606.00	0	0	0	606.00
15571		I-3	SERVICIO MEDICO	4,173	SMD9702126	2,180.00	0	0	0	2,180.00
15572		I-3	SERVICIO MEDICO	4,173	SMD9702126	15,151.00	0	0	0	15,151.00
15573		I-3	SERVICIO MEDICO	4,173	SMD9702126	15,715.00	0	0	0	15,715.00
15574		I-3	OTROS INGRESOS	4,173	SMD9702126	1,400.00	0	0	0	1,400.00
15575		I-3	SERVICIO MEDICO	4,173	SMD9702126	1,195.00	0	0	0	1,195.00
15576		I-23	DESAYUNOS ESCOLARES	4,173	SMD9702126	26,671.50	0	0	0	26,671.50
15577	06-Oct-16	I-4	PANADERIA	4,173	SMD9702126	140.00	0	0	0	140.00
15578		I-4	OTROS INGRESOS	4,173	SMD9702126	500,000.00	0	0	0	500,000.00
15579		I-4	OTROS INGRESOS	4,173	SMD9702126	180,000.00	0	0	0	180,000.00
15580		I-4	PANADERIA	4,173	SMD9702126	128.00	0	0	0	128.00
15581		I-4	OTROS INGRESOS	4,173	SMD9702126	3,500.00	0	0	0	3,500.00
15582		I-4	SERVICIO MEDICO	4,173	SMD9702126	2,046.00	0	0	0	2,046.00
15583		I-4	SERVICIO MEDICO	4,173	SMD9702126	7,560.00	0	0	0	7,560.00
15584		I-4	SERVICIO MEDICO	4,173	SMD9702126	565.00	0	0	0	565.00
15585		I-4	SERVICIO MEDICO	4,173	SMD9702126	947.50	0	0	0	947.50
15586		I-4	SERVICIO MEDICO	4,173	SMD9702126	215.00	0	0	0	215.00
15587		I-4	SERVICIO MEDICO	4,173	SMD9702126	1,170.00	0	0	0	1,170.00
15588		I-4	SERVICIO MEDICO	4,173	SMD9702126	635.00	0	0	0	635.00
15589		I-4	SERVICIO MEDICO	4,173	SMD9702126	415.00	0	0	0	415.00
15590		I-4	SERVICIO COMEDOR	4,173	SMD9702126	2,285.00	0	0	0	2,285.00
15591		I-4	SERVICIO MEDICO	4,173	SMD9702126	365.00	0	0	0	365.00
15592		I-4	SERVICIO COMEDOR	4,173	SMD9702126	1,595.00	0	0	0	1,595.00
15593		I-4	SERVICIO COMEDOR	4,173	SMD9702126	2,245.00	0	0	0	2,245.00
15594		I-4	SERVICIO MEDICO	4,173	SMD9702126	2,983.50	0	0	0	2,983.50
15595		I-4	OTROS INGRESOS	4,173	SMD9702126	660.00	0	0	0	660.00
15596		I-4	SERVICIO MEDICO	4,173	SMD9702126	11,660.00	0	0	0	11,660.00
15597	07-Oct-16	I-24	DESAYUNOS ESCOLARES	4,173	SMD9702126	11,735.00	0	0	0	11,735.00
15598		I-5	SERVICIO MEDICO	4,173	SMD9702126	1,749.00	0	0	0	1,749.00
15599		I-5	SERVICIO MEDICO	4,173	SMD9702126	1,975.00	0	0	0	1,975.00
15600		I-5	SERVICIO MEDICO	4,173	SMD9702126	7,800.00	0	0	0	7,800.00
15601		I-5	SERVICIO MEDICO	4,173	SMD9702126	460.00	0	0	0	460.00
15602		I-5	SERVICIO MEDICO	4,173	SMD9702126	7,383.00	0	0	0	7,383.00
15603		I-5	OTROS INGRESOS	4,173	SMD9702126	180.00	0	0	0	180.00
15604		I-5	SERVICIO MEDICO	4,173	SMD9702126	260.00	0	0	0	260.00
15605		I-5	SERVICIO COMEDOR	4,173	SMD9702126	1,295.00	0	0	0	1,295.00
15606		I-5	SERVICIO MEDICO	4,173	SMD9702126	3,220.00	0	0	0	3,220.00
15607		I-5	SERVICIO JURIDICO	4,173	SMD9702126	1,500.00	0	0	0	1,500.00
15608		I-5	SERVICIO MEDICO	4,173	SMD9702126	13,738.50	0	0	0	13,738.50
15609		I-25	DESAYUNOS ESCOLARES	4,173	SMD9702126	19,473.50	0	0	0	19,473.50
15610	10-Oct-16	I-6	SERVICIO JURIDICO	4,173	SMD9702126	3,500.00	0	0	0	3,500.00
15611		I-6	CANCELADO	4,173	SMD9702126	0	0	0	0	0
15612		I-6	SERVICIO JURIDICO	4,173	SMD9702126	2,000.00	0	0	0	2,000.00
15613		I-6	SERVICIO JURIDICO	4,173	SMD9702126	2,000.00	0	0	0	2,000.00
15614		I-6	SERVICIO MEDICO	4,173	SMD9702126	1,154.00	0	0	0	1,154.00
15615		I-6	SERVICIO MEDICO	4,173	SMD9702126	105.00	0	0	0	105.00
15616		I-6	SERVICIO MEDICO	4,173	SMD9702126	575.00	0	0	0	575.00
15617		I-6	SERVICIO MEDICO	4,173	SMD9702126	355.00	0	0	0	355.00
15618		I-6	SERVICIO PSICOLOGIA	4,173	SMD9702126	1,779.00	0	0	0	1,779.00
15619		I-6	SERVICIO MEDICO	4,173	SMD9702126	4,495.00	0	0	0	4,495.00
15620		I-6	SERVICIO MEDICO	4,173	SMD9702126	245.00	0	0	0	245.00
15621		I-6	SERVICIO MEDICO	4,173	SMD9702126	10,425.50	0	0	0	10,425.50
15622		I-6	SERVICIO MEDICO	4,173	SMD9702126	1,615.00	0	0	0	1,615.00
15623		I-6	SERVICIO MEDICO	4,173	SMD9702126	255.00	0	0	0	255.00
15624		I-6	SERVICIO COMEDOR	4,173	SMD9702126	1,180.00	0	0	0	1,180.00
15625		I-6	SERVICIO MEDICO	4,173	SMD9702126	300.00	0	0	0	300.00
15626		I-6	SERVICIO COMEDOR	4,173	SMD9702126	390.00	0	0	0	390.00
15627		I-6	SERVICIO COMEDOR	4,173	SMD9702126	1,400.00	0	0	0	1,400.00
15628		I-6	SERVICIO COMEDOR	4,173	SMD9702126	1,495.00	0	0	0	1,495.00
15629		I-6	SERVICIO MEDICO	4,173	SMD9702126	4,561.00	0	0	0	4,561.00
15630		I-6	SERVICIO MEDICO	4,173	SMD9702126	1,730.00	0	0	0	1,730.00
15631		I-6	OTROS INGRESOS	4,173	SMD9702126	1,441.00	0	0	0	1,441.00
15632		I-6	OTROS INGRESOS	4,173	SMD9702126	1,300.00	0	0	0	1,300.00
15633		I-26	DESAYUNOS ESCOLARES	4,173	SMD9702126	2,547.50	0	0	0	2,547.50
15634	12-Oct-16	I-7	PANADERIA	4,173	SMD9702126	280.00	0	0	0	280.00
15635		I-7	PANADERIA	4,173	SMD9702126	900.00	0	0	0	900.00
15636		I-27	DESAYUNOS ESCOLARES	4,173	SMD9702126	4,670.00	0	0	0	4,670.00
15637		I-7	OTROS INGRESOS	4,173	SMD9702126	700.00	0	0	0	700.00
15638		I-7	SERVICIO JURIDICO	4,173	SMD9702126	1,200.00	0	0	0	1,200.00
15639		I-7	SERVICIO JURIDICO	4,173	SMD9702126	3,500.00	0	0	0	3,500.00
15640		I-7	SERVICIO JURIDICO	4,173	SMD9702126	1,500.00	0	0	0	1,500.00

15641		I-7	SERVICIO JURIDICO	4,173	SMD9702126	1,100.00	0	0	0	1,100.00
15642		I-7	SERVICIO JURIDICO	4,173	SMD9702126	600.00	0	0	0	600.00
15643		I-7	SERVICIO MEDICO	4,173	SMD9702126	1,854.00	0	0	0	1,854.00
15644		I-7	SERVICIO MEDICO	4,173	SMD9702126	780.00	0	0	0	780.00
15645		I-7	SERVICIO MEDICO	4,173	SMD9702126	1,340.00	0	0	0	1,340.00
15646		I-7	SERVICIO MEDICO	4,173	SMD9702126	11,040.00	0	0	0	11,040.00
15647		I-7	SERVICIO MEDICO	4,173	SMD9702126	1,361.00	0	0	0	1,361.00
15648		I-7	SERVICIO MEDICO	4,173	SMD9702126	16,391.00	0	0	0	16,391.00
15649		I-7	SERVICIO COMEDOR	4,173	SMD9702126	2,640.00	0	0	0	2,640.00
15650		I-7	SERVICIO MEDICO	4,173	SMD9702126	1,253.00	0	0	0	1,253.00
15651		I-7	SERVICIO MEDICO	4,173	SMD9702126	880.00	0	0	0	880.00
15652		I-7	SERVICIO COMEDOR	4,173	SMD9702126	1,295.00	0	0	0	1,295.00
15653		I-7	SERVICIO MEDICO	4,173	SMD9702126	210.00	0	0	0	210.00
15654		I-7	SERVICIO COMEDOR	4,173	SMD9702126	715.00	0	0	0	715.00
15655		I-7	SERVICIO MEDICO	4,173	SMD9702126	580.00	0	0	0	580.00
15656		I-7	SERVICIO MEDICO	4,173	SMD9702126	195.00	0	0	0	195.00
15657		I-7	SERVICIO MEDICO	4,173	SMD9702126	19,074.00	0	0	0	19,074.00
15658		I-7	SERVICIO MEDICO	4,173	SMD9702126	2,642.50	0	0	0	2,642.50
15659		I-7	SERVICIO MEDICO	4,173	SMD9702126	2,490.00	0	0	0	2,490.00
15660		I-7	SERVICIO MEDICO	4,173	SMD9702126	14,510.00	0	0	0	14,510.00
15661		I-7	SERVICIO MEDICO	4,173	SMD9702126	19,977.50	0	0	0	19,977.50
15662		I-28	DESAYUNOS ESCOLARES	4,173	SMD9702126	1,145.50	0	0	0	1,145.50
15663	13-Oct-16	I-8	ESTANCIAS INFANTILES	4,173	SMD9702126	1,333.00	0	0	0	1,333.00
15664		I-8	PANADERIA	4,173	SMD9702126	280.00	0	0	0	280.00
15665		I-8	PANADERIA	4,173	SMD9702126	242.00	0	0	0	242.00
15666		I-8	PANADERIA	4,173	SMD9702126	130.00	0	0	0	130.00
15667		I-8	PANADERIA	4,173	SMD9702126	142.00	0	0	0	142.00
15668		I-8	PANADERIA	4,173	SMD9702126	156.00	0	0	0	156.00
15669		I-8	ESTANCIAS INFANTILES	4,173	SMD9702126	662.00	0	0	0	662.00
15670		I-39	SUBSIDIO	4,173	SMD9702126	6,000,000.00	0	0	0	6,000,000.00
15671		I-8	OTROS INGRESOS	4,173	SMD9702126	460.00	0	0	0	460.00
15672		I-8	SERVICIO JURIDICO	4,173	SMD9702126	2,500.00	0	0	0	2,500.00
15673		I-8	SERVICIO PSICOLOGIA	4,173	SMD9702126	2,790.00	0	0	0	2,790.00
15674		I-8	SERVICIO PSICOLOGIA	4,173	SMD9702126	14,700.00	0	0	0	14,700.00
15675		I-8	SERVICIO MEDICO	4,173	SMD9702126	10,801.00	0	0	0	10,801.00
15676		I-8	SERVICIO MEDICO	4,173	SMD9702126	860.00	0	0	0	860.00
15677		I-8	SERVICIO MEDICO	4,173	SMD9702126	4,542.50	0	0	0	4,542.50
15678		I-8	SERVICIO MEDICO	4,173	SMD9702126	135.00	0	0	0	135.00
15679		I-8	SERVICIO MEDICO	4,173	SMD9702126	1,620.00	0	0	0	1,620.00
15680		I-8	SERVICIO MEDICO	4,173	SMD9702126	730.00	0	0	0	730.00
15681		I-8	SERVICIO PSICOLOGIA	4,173	SMD9702126	5,100.00	0	0	0	5,100.00
15682		I-8	SERVICIO MEDICO	4,173	SMD9702126	250.00	0	0	0	250.00
15683		I-8	SERVICIO MEDICO	4,173	SMD9702126	275.00	0	0	0	275.00
15684		I-8	SERVICIO COMEDOR	4,173	SMD9702126	1,735.00	0	0	0	1,735.00
15685		I-8	SERVICIO COMEDOR	4,173	SMD9702126	2,080.00	0	0	0	2,080.00
15686		I-8	SERVICIO MEDICO	4,173	SMD9702126	2,196.00	0	0	0	2,196.00
15687		I-8	SERVICIO MEDICO	4,173	SMD9702126	15,360.00	0	0	0	15,360.00
15688		I-8	SERVICIO JURIDICO	4,173	SMD9702126	1,000.00	0	0	0	1,000.00
15689		I-29	DESAYUNOS ESCOLARES	4,173	SMD9702126	8,018.00	0	0	0	8,018.00
15690	14-Oct-16	I-9	SERVICIO JURIDICO	4,173	SMD9702126	900.00	0	0	0	900.00
15691		I-9	SERVICIO PSICOLOGIA	4,173	SMD9702126	8,800.00	0	0	0	8,800.00
15692		I-9	SERVICIO MEDICO	4,173	SMD9702126	2,600.00	0	0	0	2,600.00
15693		I-9	SERVICIO PSICOLOGIA	4,173	SMD9702126	3,200.00	0	0	0	3,200.00
15694		I-9	SERVICIO MEDICO	4,173	SMD9702126	2,210.00	0	0	0	2,210.00
15695		I-9	SERVICIO MEDICO	4,173	SMD9702126	600.00	0	0	0	600.00
15696		I-9	SERVICIO MEDICO	4,173	SMD9702126	7,846.00	0	0	0	7,846.00
15697		I-9	OTROS INGRESOS	4,173	SMD9702126	320.00	0	0	0	320.00
15698		I-9	SERVICIO MEDICO	4,173	SMD9702126	1,430.00	0	0	0	1,430.00
15699		I-9	SERVICIO MEDICO	4,173	SMD9702126	100.00	0	0	0	100.00
15700		I-9	SERVICIO COMEDOR	4,173	SMD9702126	1,185.00	0	0	0	1,185.00
15701		I-9	SERVICIO MEDICO	4,173	SMD9702126	1,612.50	0	0	0	1,612.50
15702		I-9	SERVICIO COMEDOR	4,173	SMD9702126	4,495.00	0	0	0	4,495.00
15703		I-9	SERVICIO MEDICO	4,173	SMD9702126	3,411.00	0	0	0	3,411.00
15704		I-9	SERVICIO MEDICO	4,173	SMD9702126	10,724.00	0	0	0	10,724.00
15705		I-30	DESAYUNOS ESCOLARES	4,173	SMD9702126	31,361.00	0	0	0	31,361.00
15706	17-Oct-16	I-10	OTROS INGRESOS	4,173	SMD9702126	100.00	0	0	0	100.00
15707		I-10	COLEGIATURAS	4,173	SMD9702126	3,380.00	0	0	0	3,380.00
15708		I-10	SERVICIO JURIDICO	4,173	SMD9702126	1,500.00	0	0	0	1,500.00
15709		I-10	SERVICIO JURIDICO	4,173	SMD9702126	1,200.00	0	0	0	1,200.00
15710		I-10	SERVICIO JURIDICO	4,173	SMD9702126	1,166.00	0	0	0	1,166.00
15711		I-10	SERVICIO JURIDICO	4,173	SMD9702126	1,100.00	0	0	0	1,100.00
15712		I-10	SERVICIO MEDICO	4,173	SMD9702126	3,881.00	0	0	0	3,881.00
15713		I-10	SERVICIO MEDICO	4,173	SMD9702126	360.00	0	0	0	360.00
15714		I-10	SERVICIO MEDICO	4,173	SMD9702126	3,096.00	0	0	0	3,096.00
15715		I-10	SERVICIO MEDICO	4,173	SMD9702126	8,297.00	0	0	0	8,297.00
15716		I-10	SERVICIO MEDICO	4,173	SMD9702126	210.00	0	0	0	210.00
15717		I-10	SERVICIO COMEDOR	4,173	SMD9702126	730.00	0	0	0	730.00
15718		I-10	SERVICIO COMEDOR	4,173	SMD9702126	1,135.00	0	0	0	1,135.00
15719		I-10	OTROS INGRESOS	4,173	SMD9702126	725.00	0	0	0	725.00

15720		I-10	OTROS INGRESOS	4,173	SMD9702126	730.00	0	0	0	730.00
15721		I-10	SERVICIO MEDICO	4,173	SMD9702126	3,725.50	0	0	0	3,725.50
15722		I-10	SERVICIO MEDICO	4,173	SMD9702126	2,395.00	0	0	0	2,395.00
15723		I-10	SERVICIO MEDICO	4,173	SMD9702126	18,471.50	0	0	0	18,471.50
15724		I-10	SERVICIO JURIDICO	4,173	SMD9702126	1,500.00	0	0	0	1,500.00
15725		I-31	DESAYUNOS ESCOLARES	4,173	SMD9702126	7,585.50	0	0	0	7,585.50
15726	18-Oct-16	I-11	SERVICIO PSICOLOGIA	4,173	SMD9702126	600.00	0	0	0	600.00
15727		I-11	PANADERIA	4,173	SMD9702126	700.00	0	0	0	700.00
15728		I-11	PANADERIA	4,173	SMD9702126	280.00	0	0	0	280.00
15729		I-11	ESTANCIAS INFANTILES	4,173	SMD9702126	1,333.00	0	0	0	1,333.00
15730		I-11	OTROS INGRESOS	4,173	SMD9702126	8,000.00	0	0	0	8,000.00
15731		I-11	OTROS INGRESOS	4,173	SMD9702126	3,000.00	0	0	0	3,000.00
15732		I-11	OTROS INGRESOS	4,173	SMD9702126	3,000.00	0	0	0	3,000.00
15733		I-11	OTROS INGRESOS	4,173	SMD9702126	2,500.00	0	0	0	2,500.00
15734		I-11	SERVICIO MEDICO	4,173	SMD9702126	1,130.00	0	0	0	1,130.00
15735		I-11	OTROS INGRESOS	4,173	SMD9702126	1,500.00	0	0	0	1,500.00
15736		I-11	SERVICIO MEDICO	4,173	SMD9702126	2,891.00	0	0	0	2,891.00
15737		I-11	SERVICIO MEDICO	4,173	SMD9702126	17,442.50	0	0	0	17,442.50
15738	19-Oct-16	I-12	COLEGIATURAS	4,173	SMD9702126	7,840.00	0	0	0	7,840.00
15739		I-12	COLEGIATURAS	4,173	SMD9702126	6,930.00	0	0	0	6,930.00
15740		I-12	COLEGIATURAS	4,173	SMD9702126	13,950.00	0	0	0	13,950.00
15741		I-32	DESAYUNOS ESCOLARES	4,173	SMD9702126	1,047.00	0	0	0	1,047.00
15742		I-12	COLEGIATURAS	4,173	SMD9702126	9,200.00	0	0	0	9,200.00
15743		I-12	SERVICIO MEDICO	4,173	SMD9702126	3,475.00	0	0	0	3,475.00
15744		I-12	SERVICIO MEDICO	4,173	SMD9702126	21,147.50	0	0	0	21,147.50
15745		I-12	COLEGIATURAS	4,173	SMD9702126	12,090.00	0	0	0	12,090.00
15746		I-12	OTROS INGRESOS	4,173	SMD9702126	700.00	0	0	0	700.00
15747		I-12	OTROS INGRESOS	4,173	SMD9702126	360.00	0	0	0	360.00
15748		I-12	OTROS INGRESOS	4,173	SMD9702126	19,200.00	0	0	0	19,200.00
15749		I-12	OTROS INGRESOS	4,173	SMD9702126	15,200.00	0	0	0	15,200.00
15750		I-33	DESAYUNOS ESCOLARES	4,173	SMD9702126	14,496.00	0	0	0	14,496.00
15751	20-Oct-16	I-13	COLEGIATURAS	4,173	SMD9702126	6,000.00	0	0	0	6,000.00
15752		I-13	COLEGIATURAS	4,173	SMD9702126	22,710.00	0	0	0	22,710.00
15753		I-13	COLEGIATURAS	4,173	SMD9702126	3,120.00	0	0	0	3,120.00
15754		I-13	COLEGIATURAS	4,173	SMD9702126	5,600.00	0	0	0	5,600.00
15755		I-13	COLEGIATURAS	4,173	SMD9702126	8,440.00	0	0	0	8,440.00
15756		I-13	COLEGIATURAS	4,173	SMD9702126	21,020.00	0	0	0	21,020.00
15757		I-13	COLEGIATURAS	4,173	SMD9702126	13,690.00	0	0	0	13,690.00
15758		I-13	COLEGIATURAS	4,173	SMD9702126	26,140.00	0	0	0	26,140.00
15759		I-13	COLEGIATURAS	4,173	SMD9702126	6,590.00	0	0	0	6,590.00
15760		I-13	COLEGIATURAS	4,173	SMD9702126	10,270.00	0	0	0	10,270.00
15761		I-13	COLEGIATURAS	4,173	SMD9702126	12,700.00	0	0	0	12,700.00
15762		I-13	COLEGIATURAS	4,173	SMD9702126	5,580.00	0	0	0	5,580.00
15763		I-13	COLEGIATURAS	4,173	SMD9702126	3,520.00	0	0	0	3,520.00
15764		I-13	COLEGIATURAS	4,173	SMD9702126	22,340.00	0	0	0	22,340.00
15765		I-13	COLEGIATURAS	4,173	SMD9702126	7,870.00	0	0	0	7,870.00
15766		I-13	COLEGIATURAS	4,173	SMD9702126	7,080.00	0	0	0	7,080.00
15767		I-13	COLEGIATURAS	4,173	SMD9702126	11,480.00	0	0	0	11,480.00
15768		I-13	COLEGIATURAS	4,173	SMD9702126	13,190.00	0	0	0	13,190.00
15769		I-13	SERVICIO JURIDICO	4,173	SMD9702126	900.00	0	0	0	900.00
15770		I-13	COLEGIATURAS	4,173	SMD9702126	2,110.00	0	0	0	2,110.00
15771		I-13	SERVICIO PSICOLOGIA	4,173	SMD9702126	5,900.00	0	0	0	5,900.00
15772		I-13	COLEGIATURAS	4,173	SMD9702126	2,510.00	0	0	0	2,510.00
15773		I-13	SERVICIO MEDICO	4,173	SMD9702126	1,925.00	0	0	0	1,925.00
15774		I-13	COLEGIATURAS	4,173	SMD9702126	12,480.00	0	0	0	12,480.00
15775		I-13	COLEGIATURAS	4,173	SMD9702126	3,800.00	0	0	0	3,800.00
15776		I-13	SERVICIO MEDICO	4,173	SMD9702126	14,145.00	0	0	0	14,145.00
15777		I-13	COLEGIATURAS	4,173	SMD9702126	6,960.00	0	0	0	6,960.00
15778		I-13	COLEGIATURAS	4,173	SMD9702126	19,090.00	0	0	0	19,090.00
15779		I-13	COLEGIATURAS	4,173	SMD9702126	7,580.00	0	0	0	7,580.00
15780		I-34	DESAYUNOS ESCOLARES	4,173	SMD9702126	37,166.00	0	0	0	37,166.00
15781	21-Oct-16	I-14	COLEGIATURAS	4,173	SMD9702126	37,840.00	0	0	0	37,840.00
15782		I-14	OTROS INGRESOS	4,173	SMD9702126	2,000.00	0	0	0	2,000.00
15783		I-14	SERVICIO MEDICO	4,173	SMD9702126	4,757.50	0	0	0	4,757.50
15784		I-14	SERVICIO MEDICO	4,173	SMD9702126	12,996.00	0	0	0	12,996.00
15785		I-14	SERVICIO JURIDICO	4,173	SMD9702126	1,500.00	0	0	0	1,500.00
15786		I-14	SERVICIO JURIDICO	4,173	SMD9702126	1,100.00	0	0	0	1,100.00
15787		I-14	SERVICIO MEDICO	4,173	SMD9702126	4,711.00	0	0	0	4,711.00
15788		I-14	SERVICIO MEDICO	4,173	SMD9702126	1,675.00	0	0	0	1,675.00
15789		I-14	SERVICIO MEDICO	4,173	SMD9702126	1,747.00	0	0	0	1,747.00
15790		I-14	SERVICIO MEDICO	4,173	SMD9702126	420.00	0	0	0	420.00
15791		I-14	COLEGIATURAS	4,173	SMD9702126	3,000.00	0	0	0	3,000.00
15792		I-14	SERVICIO PSICOLOGIA	4,173	SMD9702126	1,813.00	0	0	0	1,813.00
15793		I-14	SERVICIO PSICOLOGIA	4,173	SMD9702126	14,200.00	0	0	0	14,200.00
15794		I-14	SERVICIO MEDICO	4,173	SMD9702126	535.00	0	0	0	535.00
15795		I-14	SERVICIO MEDICO	4,173	SMD9702126	420.00	0	0	0	420.00
15796		I-14	SERVICIO JURIDICO	4,173	SMD9702126	1,000.00	0	0	0	1,000.00
15797		I-14	SERVICIO MEDICO	4,173	SMD9702126	11,016.00	0	0	0	11,016.00
15798		I-14	SERVICIO MEDICO	4,173	SMD9702126	2,841.00	0	0	0	2,841.00

15799		I-14	SERVICIO MEDICO	4,173	SMD9702126	25,902.50	0	0	0	25,902.50
15800		I-14	SERVICIO COMEDOR	4,173	SMD9702126	2,710.00	0	0	0	2,710.00
15801		I-14	SERVICIO MEDICO	4,173	SMD9702126	2,805.00	0	0	0	2,805.00
15802		I-14	SERVICIO MEDICO	4,173	SMD9702126	1,125.00	0	0	0	1,125.00
15803		I-14	SERVICIO MEDICO	4,173	SMD9702126	650.00	0	0	0	650.00
15804		I-14	SERVICIO MEDICO	4,173	SMD9702126	810.00	0	0	0	810.00
15805	24-Oct-16	I-15	SERVICIO COMEDOR	4,173	SMD9702126	4,310.00	0	0	0	4,310.00
15806		I-15	SERVICIO MEDICO	4,173	SMD9702126	450.00	0	0	0	450.00
15807		I-15	SERVICIO COMEDOR	4,173	SMD9702126	2,285.00	0	0	0	2,285.00
15808		I-15	SERVICIO MEDICO	4,173	SMD9702126	1,205.00	0	0	0	1,205.00
15809		I-15	SERVICIO COMEDOR	4,173	SMD9702126	2,650.00	0	0	0	2,650.00
15810		I-15	SERVICIO MEDICO	4,173	SMD9702126	715.00	0	0	0	715.00
15811		I-15	SERVICIO MEDICO	4,173	SMD9702126	55.00	0	0	0	55.00
15812		I-15	SERVICIO PSICOLOGIA	4,173	SMD9702126	2,900.00	0	0	0	2,900.00
15813		I-15	SERVICIO MEDICO	4,173	SMD9702126	380.00	0	0	0	380.00
15814		I-15	SERVICIO COMEDOR	4,173	SMD9702126	1,460.00	0	0	0	1,460.00
15815		I-15	SERVICIO COMEDOR	4,173	SMD9702126	1,895.00	0	0	0	1,895.00
15816		I-15	COLEGIATURAS	4,173	SMD9702126	5,850.00	0	0	0	5,850.00
15817		I-15	SERVICIO JURIDICO	4,173	SMD9702126	1,200.00	0	0	0	1,200.00
15818		I-35	DESAYUNOS ESCOLARES	4,173	SMD9702126	4,205.00	0	0	0	4,205.00
15819		I-15	OTROS INGRESOS	4,173	SMD9702126	1,047.50	0	0	0	1,047.50
15820		I-15	OTROS INGRESOS	4,173	SMD9702126	838.00	0	0	0	838.00
15821		I-15	ESTANCIAS INFANTILES	4,173	SMD9702126	662.00	0	0	0	662.00
15822		I-15	SERVICIO MEDICO	4,173	SMD9702126	2,226.00	0	0	0	2,226.00
15823		I-15	SERVICIO MEDICO	4,173	SMD9702126	1,540.00	0	0	0	1,540.00
15824		I-15	SERVICIO JURIDICO	4,173	SMD9702126	1,200.00	0	0	0	1,200.00
15825		I-15	SERVICIO MEDICO	4,173	SMD9702126	13,465.00	0	0	0	13,465.00
15826		I-15	CANCELADO	4,173	SMD9702126	0	0	0	0	0
15827		I-15	PANADERIA	4,173	SMD9702126	94.00	0	0	0	94.00
15828		I-15	PANADERIA	4,173	SMD9702126	242.00	0	0	0	242.00
15829		I-15	PANADERIA	4,173	SMD9702126	148.00	0	0	0	148.00
15830		I-15	PANADERIA	4,173	SMD9702126	144.00	0	0	0	144.00
15831		I-15	SERVICIO JURIDICO	4,173	SMD9702126	1,100.00	0	0	0	1,100.00
15832		I-36	DESAYUNOS ESCOLARES	4,173	SMD9702126	6,083.00	0	0	0	6,083.00
15833	25-Oct-16	I-16	CANCELADO	4,173	SMD9702126	0	0	0	0	0
15834		I-16	SERVICIO PSICOLOGIA	4,173	SMD9702126	4,000.00	0	0	0	4,000.00
15835		I-16	CANCELADO	4,173	SMD9702126	0	0	0	0	0
15836		I-16	SERVICIO MEDICO	4,173	SMD9702126	1,527.50	0	0	0	1,527.50
15837		I-16	SERVICIO MEDICO	4,173	SMD9702126	15,325.00	0	0	0	15,325.00
15838		I-16	SERVICIO JURIDICO	4,173	SMD9702126	500.00	0	0	0	500.00
15839		I-16	SERVICIO MEDICO	4,173	SMD9702126	2,158.00	0	0	0	2,158.00
15840		I-16	SERVICIO MEDICO	4,173	SMD9702126	1,244.00	0	0	0	1,244.00
15841		I-16	SERVICIO MEDICO	4,173	SMD9702126	45.00	0	0	0	45.00
15842		I-16	SERVICIO MEDICO	4,173	SMD9702126	255.00	0	0	0	255.00
15843		I-16	SERVICIO PSICOLOGIA	4,173	SMD9702126	1,028.00	0	0	0	1,028.00
15844		I-16	SERVICIO PSICOLOGIA	4,173	SMD9702126	14,600.00	0	0	0	14,600.00
15845		I-16	SERVICIO MEDICO	4,173	SMD9702126	2,410.00	0	0	0	2,410.00
15846		I-16	SERVICIO MEDICO	4,173	SMD9702126	1,065.00	0	0	0	1,065.00
15847		I-16	SERVICIO MEDICO	4,173	SMD9702126	6,728.50	0	0	0	6,728.50
15848		I-16	OTROS INGRESOS	4,173	SMD9702126	487.00	0	0	0	487.00
15849		I-16	SERVICIO COMEDOR	4,173	SMD9702126	2,510.00	0	0	0	2,510.00
15850		I-16	SERVICIO MEDICO	4,173	SMD9702126	1,170.00	0	0	0	1,170.00
15851		I-16	SERVICIO MEDICO	4,173	SMD9702126	755.00	0	0	0	755.00
15852		I-16	SERVICIO MEDICO	4,173	SMD9702126	140.00	0	0	0	140.00
15853		I-16	SERVICIO COMEDOR	4,173	SMD9702126	1,580.00	0	0	0	1,580.00
15854		I-16	OTROS INGRESOS	4,173	SMD9702126	5,260.00	0	0	0	5,260.00
15855		I-37	DESAYUNOS ESCOLARES	4,173	SMD9702126	550.00	0	0	0	550.00
15856	26-Oct-16	I-17	SERVICIO JURIDICO	4,173	SMD9702126	1,500.00	0	0	0	1,500.00
15857		I-17	OTROS INGRESOS	4,173	SMD9702126	54,825.00	0	0	0	54,825.00
15858		I-17	OTROS INGRESOS	4,173	SMD9702126	9,000.00	0	0	0	9,000.00
15859		I-17	OTROS INGRESOS	4,173	SMD9702126	800.00	0	0	0	800.00
15860		I-17	OTROS INGRESOS	4,173	SMD9702126	6,846.00	0	0	0	6,846.00
15861		I-17	OTROS INGRESOS	4,173	SMD9702126	806.00	0	0	0	806.00
15862		I-17	SERVICIO PSICOLOGIA	4,173	SMD9702126	5,200.00	0	0	0	5,200.00
15863		I-17	SERVICIO MEDICO	4,173	SMD9702126	3,095.00	0	0	0	3,095.00
15864		I-17	SERVICIO MEDICO	4,173	SMD9702126	13,879.00	0	0	0	13,879.00
15865		I-17	SERVICIO MEDICO	4,173	SMD9702126	1,144.00	0	0	0	1,144.00
15866		I-17	COLEGIATURAS	4,173	SMD9702126	1,465.00	0	0	0	1,465.00
15867		I-17	SERVICIO PSICOLOGIA	4,173	SMD9702126	100.00	0	0	0	100.00
15868		I-17	SERVICIO MEDICO	4,173	SMD9702126	360.00	0	0	0	360.00
15869		I-17	SERVICIO MEDICO	4,173	SMD9702126	1,260.00	0	0	0	1,260.00
15870		I-17	SERVICIO JURIDICO	4,173	SMD9702126	1,500.00	0	0	0	1,500.00
15871		I-17	CANCELADO	4,173	SMD9702126	0	0	0	0	0
15872		I-17	SERVICIO MEDICO	4,173	SMD9702126	2,540.00	0	0	0	2,540.00
15873		I-17	SERVICIO MEDICO	4,173	SMD9702126	340.00	0	0	0	340.00
15874		I-17	SERVICIO MEDICO	4,173	SMD9702126	13,403.00	0	0	0	13,403.00
15875		I-17	SERVICIO MEDICO	4,173	SMD9702126	675.00	0	0	0	675.00
15876		I-17	SERVICIO MEDICO	4,173	SMD9702126	392.50	0	0	0	392.50
15877		I-17	SERVICIO COMEDOR	4,173	SMD9702126	1,385.00	0	0	0	1,385.00

15878		I-17	SERVICIO COMEDOR		4,173	SMD9702126	275.00	0	0	0	275.00
15879		I-38	DESAYUNOS ESCOLARES		4,173	SMD9702126	2,800.00	0	0	0	2,800.00
15880	27-Oct-16	I-18	SERVICIO MEDICO		4,173	SMD9702126	355.00	0	0	0	355.00
15881		I-18	SERVICIO COMEDOR		4,173	SMD9702126	2,015.00	0	0	0	2,015.00
15882		I-18	SERVICIO MEDICO		4,173	SMD9702126	385.00	0	0	0	385.00
15883		I-18	SERVICIO MEDICO		4,173	SMD9702126	450.00	0	0	0	450.00
15884		I-18	SERVICIO PSICOLOGIA		4,173	SMD9702126	3,000.00	0	0	0	3,000.00
15885		I-18	SERVICIO COMEDOR		4,173	SMD9702126	1,225.00	0	0	0	1,225.00
15886		I-18	SERVICIO PSICOLOGIA		4,173	SMD9702126	900.00	0	0	0	900.00
15887		I-18	SERVICIO JURIDICO		4,173	SMD9702126	600.00	0	0	0	600.00
15888		I-18	SERVICIO PSICOLOGIA		4,173	SMD9702126	9,500.00	0	0	0	9,500.00
15889		I-18	SERVICIO PSICOLOGIA		4,173	SMD9702126	5,600.00	0	0	0	5,600.00
15890		I-18	SERVICIO MEDICO		4,173	SMD9702126	740.00	0	0	0	740.00
15891		I-18	SERVICIO MEDICO		4,173	SMD9702126	540.00	0	0	0	540.00
15892		I-18	SERVICIO MEDICO		4,173	SMD9702126	505.00	0	0	0	505.00
15893		I-18	SERVICIO MEDICO		4,173	SMD9702126	1,711.00	0	0	0	1,711.00
15894		I-18	SERVICIO MEDICO		4,173	SMD9702126	13,225.00	0	0	0	13,225.00
15895		I-18	SERVICIO JURIDICO		4,173	SMD9702126	2,100.00	0	0	0	2,100.00
15896		I-18	SERVICIO MEDICO		4,173	SMD9702126	285.00	0	0	0	285.00
15897		I-18	SERVICIO JURIDICO		4,173	SMD9702126	1,000.00	0	0	0	1,000.00
15898	28-Oct-16	I-19	PANADERIA		4,173	SMD9702126	840.00	0	0	0	840.00
15899		I-19	PANADERIA		4,173	SMD9702126	3,000.00	0	0	0	3,000.00
15900		I-40	SUBSIDIO		4,173	SMD9702126	4,000,000.00	0	0	0	4,000,000.00
15901		I-40	SUBSIDIO		4,173	SMD9702126	1,500,000.00	0	0	0	1,500,000.00
15902		I-19	ESTANCIAS INFANTILES		4,173	SMD9702126	62,878.00	0	0	0	62,878.00
15903		I-19	ESTANCIAS INFANTILES		4,173	SMD9702126	11,417.00	0	0	0	11,417.00
15904		I-19	SERVICIO MEDICO		4,173	SMD9702126	1,385.00	0	0	0	1,385.00
15905		I-19	ESTANCIAS INFANTILES		4,173	SMD9702126	67,466.00	0	0	0	67,466.00
15906		I-19	ESTANCIAS INFANTILES		4,173	SMD9702126	31,664.00	0	0	0	31,664.00
15907		I-19	ESTANCIAS INFANTILES		4,173	SMD9702126	31,491.00	0	0	0	31,491.00
15908		I-19	ESTANCIAS INFANTILES		4,173	SMD9702126	24,347.00	0	0	0	24,347.00
15909		I-19	ESTANCIAS INFANTILES		4,173	SMD9702126	2,070.00	0	0	0	2,070.00
15910		I-19	ESTANCIAS INFANTILES		4,173	SMD9702126	20,544.00	0	0	0	20,544.00
15911		I-19	ESTANCIAS INFANTILES		4,173	SMD9702126	21,476.00	0	0	0	21,476.00
15912		I-19	ESTANCIAS INFANTILES		4,173	SMD9702126	19,167.00	0	0	0	19,167.00
15913		I-19	ESTANCIAS INFANTILES		4,173	SMD9702126	12,706.00	0	0	0	12,706.00
15914		I-19	ESTANCIAS INFANTILES		4,173	SMD9702126	12,156.00	0	0	0	12,156.00
15915		I-19	ESTANCIAS INFANTILES		4,173	SMD9702126	45,592.00	0	0	0	45,592.00
15916		I-19	ESTANCIAS INFANTILES		4,173	SMD9702126	33,450.00	0	0	0	33,450.00
15917		I-19	ESTANCIAS INFANTILES		4,173	SMD9702126	54,261.00	0	0	0	54,261.00
15918		I-19	ESTANCIAS INFANTILES		4,173	SMD9702126	8,586.00	0	0	0	8,586.00
15919		I-19	OTROS INGRESOS		4,173	SMD9702126	14,000.00	0	0	0	14,000.00
15920		I-19	SERVICIO MEDICO		4,173	SMD9702126	2,400.00	0	0	0	2,400.00
15921		I-19	SERVICIO MEDICO		4,173	SMD9702126	6,862.50	0	0	0	6,862.50
15922		I-19	SERVICIO JURIDICO		4,173	SMD9702126	2,500.00	0	0	0	2,500.00
15923		I-19	SERVICIO MEDICO		4,173	SMD9702126	3,022.00	0	0	0	3,022.00
15924		I-19	SERVICIO MEDICO		4,173	SMD9702126	4,515.00	0	0	0	4,515.00
15925		I-19	SERVICIO MEDICO		4,173	SMD9702126	345.00	0	0	0	345.00
15926		I-19	SERVICIO MEDICO		4,173	SMD9702126	12,481.00	0	0	0	12,481.00
15927		I-19	SERVICIO MEDICO		4,173	SMD9702126	1,850.00	0	0	0	1,850.00
15928	31-Oct-16	I-20	ESTANCIAS INFANTILES		4,173	SMD9702126	13,176.50	0	0	0	13,176.50
15929		I-20	ESTANCIAS INFANTILES		4,173	SMD9702126	52,884.00	0	0	0	52,884.00
15930		I-20	ESTANCIAS INFANTILES		4,173	SMD9702126	12,613.00	0	0	0	12,613.00
15931		I-20	ESTANCIAS INFANTILES		4,173	SMD9702126	44,176.00	0	0	0	44,176.00
15932		I-20	ESTANCIAS INFANTILES		4,173	SMD9702126	19,875.00	0	0	0	19,875.00
15933		I-20	ESTANCIAS INFANTILES		4,173	SMD9702126	22,876.00	0	0	0	22,876.00
15934		I-20	ESTANCIAS INFANTILES		4,173	SMD9702126	21,030.00	0	0	0	21,030.00
15935		I-20	ESTANCIAS INFANTILES		4,173	SMD9702126	27,314.00	0	0	0	27,314.00
15936		I-20	ESTANCIAS INFANTILES		4,173	SMD9702126	14,326.00	0	0	0	14,326.00
15937		I-20	SERVICIO JURIDICO		4,173	SMD9702126	1,500.00	0	0	0	1,500.00
15938		I-20	SERVICIO JURIDICO		4,173	SMD9702126	1,500.00	0	0	0	1,500.00
15939		I-20	OTROS INGRESOS		4,173	SMD9702126	950.00	0	0	0	950.00
15940		I-20	OTROS INGRESOS		4,173	SMD9702126	1,070.00	0	0	0	1,070.00
15941		I-20	SERVICIO MEDICO		4,173	SMD9702126	2,145.00	0	0	0	2,145.00
15942		I-20	OTROS INGRESOS		4,173	SMD9702126	608.00	0	0	0	608.00
15943		I-20	SERVICIO MEDICO		4,173	SMD9702126	1,170.00	0	0	0	1,170.00
15944		I-20	SERVICIO MEDICO		4,173	SMD9702126	1,870.00	0	0	0	1,870.00
15945		I-20	SERVICIO MEDICO		4,173	SMD9702126	17,290.00	0	0	0	17,290.00
15946		I-20	ESTANCIAS INFANTILES		4,173	SMD9702126	11,987.00	0	0	0	11,987.00
15947		I-20	ESTANCIAS INFANTILES		4,173	SMD9702126	5,656.00	0	0	0	5,656.00
15948		I-20	ESTANCIAS INFANTILES		4,173	SMD9702126	967.00	0	0	0	967.00
15949		I-20	ESTANCIAS INFANTILES		4,173	SMD9702126	4,821.00	0	0	0	4,821.00
15950		I-20	ESTANCIAS INFANTILES		4,173	SMD9702126	7,940.00	0	0	0	7,940.00
15951		I-20	ESTANCIAS INFANTILES		4,173	SMD9702126	8,537.00	0	0	0	8,537.00
15952		I-20	SERVICIO COMEDOR		4,173	SMD9702126	22,050.00	0	0	0	22,050.00
15953		I-41	DESAYUNOS ESCOLARES		4,173	SMD9702126	7,900.00	0	0	0	7,900.00

