



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 NOVIEMBRE DE 2016

| FOLIO | FECHA | POLIZA | CONCEPTO DEL PAGO | CONTABLE DEL | CONTRIBUYE NTE | IMPORTE | RECARGOS | EJECUCION | MULTA | TOTAL |
|-------|-----------|--------|---------------------|--------------|----------------|----------|----------|-----------|-------|----------|
| 15954 | 01-nov-16 | I-1 | SERVICIO PSICOLOGIA | 4,173 | SMD9702126, | 6,400.00 | 0 | 0 | 0 | 6,400.00 |
| 15955 | | I-1 | SERVICIO JURIDICO | 4,173 | SMD9702126, | 1,200.00 | 0 | 0 | 0 | 1,200.00 |
| 15956 | | I-1 | SERVICIO JURIDICO | 4,173 | SMD9702126, | 3,500.00 | 0 | 0 | 0 | 3,500.00 |
| 15957 | | I-1 | SERVICIO MEDICO | 4,173 | SMD9702126, | 1,944.00 | 0 | 0 | 0 | 1,944.00 |
| 15958 | | I-1 | SERVICIO PSICOLOGIA | 4,173 | SMD9702126, | 8,000.00 | 0 | 0 | 0 | 8,000.00 |
| 15959 | | I-1 | SERVICIO MEDICO | 4,173 | SMD9702126, | 5,140.00 | 0 | 0 | 0 | 5,140.00 |
| 15960 | | I-1 | OTROS INGRESOS | 4,173 | SMD9702126, | 515.00 | 0 | 0 | 0 | 515.00 |
| 15961 | | I-1 | SERVICIO COMEDOR | 4,173 | SMD9702126, | 2,540.00 | 0 | 0 | 0 | 2,540.00 |
| 15962 | | I-1 | SERVICIO MEDICO | 4,173 | SMD9702126, | 115.00 | 0 | 0 | 0 | 115.00 |
| 15963 | | I-1 | SERVICIO COMEDOR | 4,173 | SMD9702126, | 1,320.00 | 0 | 0 | 0 | 1,320.00 |
| 15964 | | I-1 | SERVICIO MEDICO | 4,173 | SMD9702126, | 360.00 | 0 | 0 | 0 | 360.00 |
| 15965 | | I-1 | OTROS INGRESOS | 4,173 | SMD9702126, | 5,000.00 | 0 | 0 | 0 | 5,000.00 |
| 15966 | | I-1 | SERVICIO MEDICO | 4,173 | SMD9702126, | 1,691.00 | 0 | 0 | 0 | 1,691.00 |
| 15967 | | I-1 | SERVICIO MEDICO | 4,173 | SMD9702126, | 7,867.50 | 0 | 0 | 0 | 7,867.50 |
| 15968 | | I-20 | DESAYUNOS ESCOLARES | 4,173 | SMD9702126, | 7,717.00 | 0 | 0 | 0 | 7,717.00 |
| 15969 | 03-nov-16 | I-2 | PANADERIA | 4,173 | SMD9702126, | 160.00 | 0 | 0 | 0 | 160.00 |
| 15970 | | I-2 | PANADERIA | 4,173 | SMD9702126, | 176.00 | 0 | 0 | 0 | 176.00 |
| 15971 | | I-2 | PANADERIA | 4,173 | SMD9702126, | 148.00 | 0 | 0 | 0 | 148.00 |
| 15972 | | I-2 | PANADERIA | 4,173 | SMD9702126, | 126.00 | 0 | 0 | 0 | 126.00 |
| 15973 | | I-2 | PANADERIA | 4,173 | SMD9702126, | 144.00 | 0 | 0 | 0 | 144.00 |
| 15974 | | I-2 | PANADERIA | 4,173 | SMD9702126, | 126.00 | 0 | 0 | 0 | 126.00 |
| 15975 | | I-2 | PANADERIA | 4,173 | SMD9702126, | 116.00 | 0 | 0 | 0 | 116.00 |
| 15976 | | I-2 | SERVICIO MEDICO | 4,173 | SMD9702126, | 951.00 | 0 | 0 | 0 | 951.00 |
| 15977 | | I-2 | SERVICIO JURIDICO | 4,173 | SMD9702126, | 750.00 | 0 | 0 | 0 | 750.00 |
| 15978 | | I-2 | SERVICIO MEDICO | 4,173 | SMD9702126, | 495.00 | 0 | 0 | 0 | 495.00 |

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|-------|-----------|-----|----------------------|-------|-------------|-----------|---|---|---|-----------|
| 15979 | | I-2 | SERVICIO MEDICO | 4,173 | SMD9702126, | 395.00 | 0 | 0 | 0 | 395.00 |
| 15980 | | I-2 | SERVICIO MEDICO | 4,173 | SMD9702126, | 760.00 | 0 | 0 | 0 | 760.00 |
| 15981 | | I-2 | SERVICIO MEDICO | 4,173 | SMD9702126, | 5,111.00 | 0 | 0 | 0 | 5,111.00 |
| 15982 | | I-2 | SERVICIO MEDICO | 4,173 | SMD9702126, | 1,197.00 | 0 | 0 | 0 | 1,197.00 |
| 15983 | | I-2 | SERVICIO MEDICO | 4,173 | SMD9702126, | 610.00 | 0 | 0 | 0 | 610.00 |
| 15984 | | I-2 | SERVICIO MEDICO | 4,173 | SMD9702126, | 2,295.00 | 0 | 0 | 0 | 2,295.00 |
| 15985 | | I-2 | SERVICIO MEDICO | 4,173 | SMD9702126, | 390.00 | 0 | 0 | 0 | 390.00 |
| 15986 | | I-2 | SERVICIO MEDICO | 4,173 | SMD9702126, | 385.00 | 0 | 0 | 0 | 385.00 |
| 15987 | | I-2 | SERVICIO MEDICO | 4,173 | SMD9702126, | 550.00 | 0 | 0 | 0 | 550.00 |
| 15988 | | I-2 | SERVICIO COMEDOR | 4,173 | SMD9702126, | 3,735.00 | 0 | 0 | 0 | 3,735.00 |
| 15989 | | I-2 | SERVICIO MEDICO | 4,173 | SMD9702126, | 245.00 | 0 | 0 | 0 | 245.00 |
| 15990 | | I-2 | SERVICIO MEDICO | 4,173 | SMD9702126, | 130.00 | 0 | 0 | 0 | 130.00 |
| 15991 | | I-2 | SERVICIO MEDICO | 4,173 | SMD9702126, | 100.00 | 0 | 0 | 0 | 100.00 |
| 15992 | | I-2 | SERVICIO COMEDOR | 4,173 | SMD9702126, | 2,705.00 | 0 | 0 | 0 | 2,705.00 |
| 15993 | | I-2 | SERVICIO MEDICO | 4,173 | SMD9702126, | 6,806.00 | 0 | 0 | 0 | 6,806.00 |
| 15994 | | I-2 | SERVICIO MEDICO | 4,173 | SMD9702126, | 12,384.50 | 0 | 0 | 0 | 12,384.50 |
| 15995 | | I-2 | SERVICIO MEDICO | 4,173 | SMD9702126, | 1,132.00 | 0 | 0 | 0 | 1,132.00 |
| 15996 | | I-2 | OTROS INGRESOS | 4,173 | SMD9702126, | 612.00 | 0 | 0 | 0 | 612.00 |
| 15997 | | I-2 | OTROS INGRESOS | 4,173 | SMD9702126, | 800.00 | 0 | 0 | 0 | 800.00 |
| 15998 | 07-nov-16 | I-3 | PANADERIA | 4,173 | SMD9702126, | 300.00 | 0 | 0 | 0 | 300.00 |
| 15999 | | I-3 | PANADERIA | 4,173 | SMD9702126, | 560.00 | 0 | 0 | 0 | 560.00 |
| 16000 | | I-3 | INSCRIPCIONES | 4,173 | SMD9702126, | 2,700.00 | 0 | 0 | 0 | 2,700.00 |
| 16001 | | I-3 | ESTANCIAS INFANTILES | 4,173 | SMD9702126, | 1,700.00 | 0 | 0 | 0 | 1,700.00 |
| 16002 | | I-3 | ESTANCIAS INFANTILES | 4,173 | SMD9702126, | 1,700.00 | 0 | 0 | 0 | 1,700.00 |
| 16003 | | I-3 | OTROS INGRESOS | 4,173 | SMD9702126, | 710.00 | 0 | 0 | 0 | 710.00 |
| 16004 | | I-3 | OTROS INGRESOS | 4,173 | SMD9702126, | 427.00 | 0 | 0 | 0 | 427.00 |
| 16005 | | I-3 | SERVICIO JURIDICO | 4,173 | SMD9702126, | 1,000.00 | 0 | 0 | 0 | 1,000.00 |
| 16006 | | I-3 | SERVICIO MEDICO | 4,173 | SMD9702126, | 3,607.50 | 0 | 0 | 0 | 3,607.50 |
| 16007 | | I-3 | SERVICIO MEDICO | 4,173 | SMD9702126, | 2,184.50 | 0 | 0 | 0 | 2,184.50 |
| 16008 | | I-3 | SERVICIO MEDICO | 4,173 | SMD9702126, | 1,795.00 | 0 | 0 | 0 | 1,795.00 |
| 16009 | | I-3 | SERVICIO MEDICO | 4,173 | SMD9702126, | 12,628.50 | 0 | 0 | 0 | 12,628.50 |
| 16010 | | I-3 | SERVICIO MEDICO | 4,173 | SMD9702126, | 18,675.00 | 0 | 0 | 0 | 18,675.00 |
| 16011 | | I-3 | SERVICIO JURIDICO | 4,173 | SMD9702126, | 1,500.00 | 0 | 0 | 0 | 1,500.00 |
| 16012 | | I-3 | SERVICIO JURIDICO | 4,173 | SMD9702126, | 1,500.00 | 0 | 0 | 0 | 1,500.00 |
| 16013 | | I-3 | SERVICIO MEDICO | 4,173 | SMD9702126, | 2,993.00 | 0 | 0 | 0 | 2,993.00 |
| 16014 | | I-3 | SERVICIO MEDICO | 4,173 | SMD9702126, | 945.00 | 0 | 0 | 0 | 945.00 |
| 16015 | | I-3 | SERVICIO MEDICO | 4,173 | SMD9702126, | 450.00 | 0 | 0 | 0 | 450.00 |
| 16016 | | I-3 | SERVICIO MEDICO | 4,173 | SMD9702126, | 1,315.00 | 0 | 0 | 0 | 1,315.00 |
| 16017 | | I-3 | SERVICIO MEDICO | 4,173 | SMD9702126, | 290.00 | 0 | 0 | 0 | 290.00 |
| 16018 | | I-3 | SERVICIO PSICOLOGIA | 4,173 | SMD9702126, | 990.00 | 0 | 0 | 0 | 990.00 |
| 16019 | | I-3 | SERVICIO PSICOLOGIA | 4,173 | SMD9702126, | 900.00 | 0 | 0 | 0 | 900.00 |
| 16020 | | I-3 | SERVICIO MEDICO | 4,173 | SMD9702126, | 9,110.00 | 0 | 0 | 0 | 9,110.00 |
| 16021 | | I-3 | SERVICIO MEDICO | 4,173 | SMD9702126, | 595.00 | 0 | 0 | 0 | 595.00 |
| 16022 | | I-3 | SERVICIO MEDICO | 4,173 | SMD9702126, | 20,890.00 | 0 | 0 | 0 | 20,890.00 |
| 16023 | | I-3 | SERVICIO MEDICO | 4,173 | SMD9702126, | 755.00 | 0 | 0 | 0 | 755.00 |
| 16024 | | I-3 | SERVICIO MEDICO | 4,173 | SMD9702126, | 540.00 | 0 | 0 | 0 | 540.00 |

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| 16025 | | I-3 | SERVICIO MEDICO | 4,173 | SMD9702126, | 860.00 | 0 | 0 | 0 | 860.00 |
| 16026 | | I-3 | SERVICIO COMEDOR | 4,173 | SMD9702126, | 2,225.00 | 0 | 0 | 0 | 2,225.00 |
| 16027 | | I-3 | SERVICIO MEDICO | 4,173 | SMD9702126, | 532.50 | 0 | 0 | 0 | 532.50 |
| 16028 | | I-3 | SERVICIO COMEDOR | 4,173 | SMD9702126, | 1,880.00 | 0 | 0 | 0 | 1,880.00 |
| 16029 | | I-3 | SERVICIO DE LABORATORIO | 4,173 | SMD9702126, | 1,935.00 | 0 | 0 | 0 | 1,935.00 |
| 16030 | | I-21 | DESAYUNOS ESCOLARES | 4,173 | SMD9702126, | 13,786.50 | 0 | 0 | 0 | 13,786.50 |
| 16031 | | I-22 | DESAYUNOS ESCOLARES | 4,173 | SMD9702126, | 6,932.50 | 0 | 0 | 0 | 6,932.50 |
| 16032 | 08-nov-16 | I-4 | ESTANCIAS INFANTILES | 4,173 | SMD9702126, | 1,333.00 | 0 | 0 | 0 | 1,333.00 |
| 16033 | | I-4 | OTROS INGRESOS | 4,173 | SMD9702126, | 2,000.00 | 0 | 0 | 0 | 2,000.00 |
| 16034 | | I-4 | PANADERIA | 4,173 | SMD9702126, | 90.00 | 0 | 0 | 0 | 90.00 |
| 16035 | | I-4 | PANADERIA | 4,173 | SMD9702126, | 295.00 | 0 | 0 | 0 | 295.00 |
| 16036 | | I-4 | SERVICIO PSICOLOGIA | 4,173 | SMD9702126, | 6,105.00 | 0 | 0 | 0 | 6,105.00 |
| 16037 | | I-4 | SERVICIO JURIDICO | 4,173 | SMD9702126, | 1,200.00 | 0 | 0 | 0 | 1,200.00 |
| 16038 | | I-4 | SERVICIO MEDICO | 4,173 | SMD9702126, | 1,355.00 | 0 | 0 | 0 | 1,355.00 |
| 16039 | | I-4 | SERVICIO MEDICO | 4,173 | SMD9702126, | 3,895.00 | 0 | 0 | 0 | 3,895.00 |
| 16040 | | I-4 | SERVICIO MEDICO | 4,173 | SMD9702126, | 320.00 | 0 | 0 | 0 | 320.00 |
| 16041 | | I-4 | SERVICIO MEDICO | 4,173 | SMD9702126, | 9,409.00 | 0 | 0 | 0 | 9,409.00 |
| 16042 | | I-4 | OTROS INGRESOS | 4,173 | SMD9702126, | 200.00 | 0 | 0 | 0 | 200.00 |
| 16043 | | I-4 | SERVICIO COMEDOR | 4,173 | SMD9702126, | 1,630.00 | 0 | 0 | 0 | 1,630.00 |
| 16044 | | I-4 | SERVICIO MEDICO | 4,173 | SMD9702126, | 1,414.00 | 0 | 0 | 0 | 1,414.00 |
| 16045 | | I-4 | SERVICIO COMEDOR | 4,173 | SMD9702126, | 480.00 | 0 | 0 | 0 | 480.00 |
| 16046 | | I-4 | SERVICIO MEDICO | 4,173 | SMD9702126, | 165.00 | 0 | 0 | 0 | 165.00 |
| 16047 | | I-4 | SERVICIO MEDICO | 4,173 | SMD9702126, | 117.00 | 0 | 0 | 0 | 117.00 |
| 16048 | | I-4 | SERVICIO MEDICO | 4,173 | SMD9702126, | 2,609.50 | 0 | 0 | 0 | 2,609.50 |
| 16049 | | I-4 | SERVICIO MEDICO | 4,173 | SMD9702126, | 17,190.00 | 0 | 0 | 0 | 17,190.00 |
| 16050 | | I-4 | SERVICIO JURIDICO | 4,173 | SMD9702126, | 2,100.00 | 0 | 0 | 0 | 2,100.00 |
| 16051 | 09-nov-16 | I-5 | PANADERIA | 4,173 | SMD9702126, | 540.00 | 0 | 0 | 0 | 540.00 |
| 16052 | | I-5 | PANADERIA | 4,173 | SMD9702126, | 280.00 | 0 | 0 | 0 | 280.00 |
| 16053 | | I-5 | OTROS INGRESOS | 4,173 | SMD9702126, | 3,500.00 | 0 | 0 | 0 | 3,500.00 |
| 16054 | | I-5 | OTROS INGRESOS | 4,173 | SMD9702126, | 732.00 | 0 | 0 | 0 | 732.00 |
| 16055 | | I-5 | ESTANCIAS INFANTILES | 4,173 | SMD9702126, | 662.00 | 0 | 0 | 0 | 662.00 |
| 16056 | | I-5 | SERVICIO JURIDICO | 4,173 | SMD9702126, | 1,100.00 | 0 | 0 | 0 | 1,100.00 |
| 16057 | | I-5 | SERVICIO JURIDICO | 4,173 | SMD9702126, | 1,200.00 | 0 | 0 | 0 | 1,200.00 |
| 16058 | | I-5 | SERVICIO PSICOLOGIA | 4,173 | SMD9702126, | 973.00 | 0 | 0 | 0 | 973.00 |
| 16059 | | I-5 | SERVICIO PSICOLOGIA | 4,173 | SMD9702126, | 10,900.00 | 0 | 0 | 0 | 10,900.00 |
| 16060 | | I-5 | SERVICIO MEDICO | 4,173 | SMD9702126, | 1,130.00 | 0 | 0 | 0 | 1,130.00 |
| 16061 | | I-5 | SERVICIO MEDICO | 4,173 | SMD9702126, | 300.00 | 0 | 0 | 0 | 300.00 |
| 16062 | | I-5 | SERVICIO MEDICO | 4,173 | SMD9702126, | 6,675.00 | 0 | 0 | 0 | 6,675.00 |
| 16063 | | I-5 | SERVICIO MEDICO | 4,173 | SMD9702126, | 195.00 | 0 | 0 | 0 | 195.00 |
| 16064 | | I-5 | SERVICIO MEDICO | 4,173 | SMD9702126, | 6,755.00 | 0 | 0 | 0 | 6,755.00 |
| 16065 | | I-5 | SERVICIO MEDICO | 4,173 | SMD9702126, | 485.00 | 0 | 0 | 0 | 485.00 |
| 16066 | | I-5 | SERVICIO COMEDOR | 4,173 | SMD9702126, | 410.00 | 0 | 0 | 0 | 410.00 |
| 16067 | | I-5 | SERVICIO COMEDOR | 4,173 | SMD9702126, | 1,860.00 | 0 | 0 | 0 | 1,860.00 |
| 16068 | | I-5 | SERVICIO MEDICO | 4,173 | SMD9702126, | 110.00 | 0 | 0 | 0 | 110.00 |
| 16069 | | I-5 | SERVICIO PSICOLOGIA | 4,173 | SMD9702126, | 4,500.00 | 0 | 0 | 0 | 4,500.00 |
| 16070 | | I-5 | SERVICIO MEDICO | 4,173 | SMD9702126, | 1,500.00 | 0 | 0 | 0 | 1,500.00 |

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| 16071 | | I-5 | SERVICIO MEDICO | 4,173 | SMD9702126, | 2,515.00 | 0 | 0 | 0 | 2,515.00 |
| 16072 | | I-5 | SERVICIO MEDICO | 4,173 | SMD9702126, | 15,741.50 | 0 | 0 | 0 | 15,741.50 |
| 16073 | | I-23 | DESAYUNOS ESCOLARES | 4,173 | SMD9702126, | 6,336.00 | 0 | 0 | 0 | 6,336.00 |
| 16074 | 10-nov-16 | I-6 | OTROS INGRESOS | 4,173 | SMD9702126, | 670.00 | 0 | 0 | 0 | 670.00 |
| 16075 | | I-6 | SERVICIO MEDICO | 4,173 | SMD9702126, | 2,517.00 | 0 | 0 | 0 | 2,517.00 |
| 16076 | | I-6 | SERVICIO JURIDICO | 4,173 | SMD9702126, | 1,500.00 | 0 | 0 | 0 | 1,500.00 |
| 16077 | | I-6 | SERVICIO MEDICO | 4,173 | SMD9702126, | 14,412.50 | 0 | 0 | 0 | 14,412.50 |
| 16078 | | I-6 | SERVICIO MEDICO | 4,173 | SMD9702126, | 1,525.00 | 0 | 0 | 0 | 1,525.00 |
| 16079 | | I-6 | SERVICIO MEDICO | 4,173 | SMD9702126, | 4,810.00 | 0 | 0 | 0 | 4,810.00 |
| 16080 | | I-6 | SERVICIO MEDICO | 4,173 | SMD9702126, | 540.00 | 0 | 0 | 0 | 540.00 |
| 16081 | | I-6 | SERVICIO MEDICO | 4,173 | SMD9702126, | 6,585.00 | 0 | 0 | 0 | 6,585.00 |
| 16082 | | I-6 | SERVICIO MEDICO | 4,173 | SMD9702126, | 630.00 | 0 | 0 | 0 | 630.00 |
| 16083 | | I-6 | SERVICIO MEDICO | 4,173 | SMD9702126, | 1,755.00 | 0 | 0 | 0 | 1,755.00 |
| 16084 | | I-6 | SERVICIO MEDICO | 4,173 | SMD9702126, | 1,610.00 | 0 | 0 | 0 | 1,610.00 |
| 16085 | | I-6 | SERVICIO MEDICO | 4,173 | SMD9702126, | 227.50 | 0 | 0 | 0 | 227.50 |
| 16086 | | I-6 | SERVICIO COMEDOR | 4,173 | SMD9702126, | 1,660.00 | 0 | 0 | 0 | 1,660.00 |
| 16087 | | I-24 | DESAYUNOS ESCOLARES | 4,173 | SMD9702126, | 8,336.00 | 0 | 0 | 0 | 8,336.00 |
| 16088 | 11-nov-16 | I-7 | SERVICIO MEDICO | 4,173 | SMD9702126, | 129.00 | 0 | 0 | 0 | 129.00 |
| 16089 | | I-7 | SERVICIO COMEDOR | 4,173 | SMD9702126, | 1,970.00 | 0 | 0 | 0 | 1,970.00 |
| 16090 | | I-7 | PANADERIA | 4,173 | SMD9702126, | 310.00 | 0 | 0 | 0 | 310.00 |
| 16091 | | I-7 | PANADERIA | 4,173 | SMD9702126, | 240.00 | 0 | 0 | 0 | 240.00 |
| 16092 | | I-7 | SERVICIO MEDICO | 4,173 | SMD9702126, | 1,355.00 | 0 | 0 | 0 | 1,355.00 |
| 16093 | | I-7 | SERVICIO MEDICO | 4,173 | SMD9702126, | 1,000.00 | 0 | 0 | 0 | 1,000.00 |
| 16094 | | I-7 | SERVICIO MEDICO | 4,173 | SMD9702126, | 3,006.00 | 0 | 0 | 0 | 3,006.00 |
| 16095 | | I-7 | SERVICIO MEDICO | 4,173 | SMD9702126, | 550.00 | 0 | 0 | 0 | 550.00 |
| 16096 | | I-7 | SERVICIO MEDICO | 4,173 | SMD9702126, | 4,453.00 | 0 | 0 | 0 | 4,453.00 |
| 16097 | | I-7 | SERVICIO MEDICO | 4,173 | SMD9702126, | 1,295.00 | 0 | 0 | 0 | 1,295.00 |
| 16098 | | I-7 | SERVICIO COMEDOR | 4,173 | SMD9702126, | 915.00 | 0 | 0 | 0 | 915.00 |
| 16099 | | I-7 | SERVICIO COMEDOR | 4,173 | SMD9702126, | 1,665.00 | 0 | 0 | 0 | 1,665.00 |
| 16100 | | I-7 | SERVICIO MEDICO | 4,173 | SMD9702126, | 14,610.00 | 0 | 0 | 0 | 14,610.00 |
| 16101 | | I-7 | SERVICIO JURIDICO | 4,173 | SMD9702126, | 2,100.00 | 0 | 0 | 0 | 2,100.00 |
| 16102 | | I-25 | DESAYUNOS ESCOLARES | 4,173 | SMD9702126, | 4,345.50 | 0 | 0 | 0 | 4,345.50 |
| 16103 | 14-nov-16 | I-8 | SERVICIO JURIDICO | 4,173 | SMD9702126, | 1,000.00 | 0 | 0 | 0 | 1,000.00 |
| 16104 | | I-8 | OTROS INGRESOS | 4,173 | SMD9702126, | 400.00 | 0 | 0 | 0 | 400.00 |
| 16105 | | I-8 | SERVICIO JURIDICO | 4,173 | SMD9702126, | 1,500.00 | 0 | 0 | 0 | 1,500.00 |
| 16106 | | I-34 | SUBSIDIO | 4,173 | SMD9702126, | 6,000,000.00 | 0 | 0 | 0 | 6,000,000.00 |
| 16107 | | I-8 | SERVICIO JURIDICO | 4,173 | SMD9702126, | 1,500.00 | 0 | 0 | 0 | 1,500.00 |
| 16108 | | I-8 | SERVICIO JURIDICO | 4,173 | SMD9702126, | 1,500.00 | 0 | 0 | 0 | 1,500.00 |
| 16109 | | I-8 | SERVICIO JURIDICO | 4,173 | SMD9702126, | 450.00 | 0 | 0 | 0 | 450.00 |
| 16110 | | I-8 | SERVICIO MEDICO | 4,173 | SMD9702126, | 1,209.00 | 0 | 0 | 0 | 1,209.00 |
| 16111 | | I-8 | SERVICIO MEDICO | 4,173 | SMD9702126, | 195.00 | 0 | 0 | 0 | 195.00 |
| 16112 | | I-8 | SERVICIO MEDICO | 4,173 | SMD9702126, | 200.00 | 0 | 0 | 0 | 200.00 |
| 16113 | | I-8 | SERVICIO MEDICO | 4,173 | SMD9702126, | 550.00 | 0 | 0 | 0 | 550.00 |
| 16114 | | I-8 | SERVICIO PSICOLOGIA | 4,173 | SMD9702126, | 505.00 | 0 | 0 | 0 | 505.00 |
| 16115 | | I-8 | SERVICIO MEDICO | 4,173 | SMD9702126, | 2,665.00 | 0 | 0 | 0 | 2,665.00 |
| 16116 | | I-8 | SERVICIO MEDICO | 4,173 | SMD9702126, | 485.00 | 0 | 0 | 0 | 485.00 |

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| 16117 | | I-8 | SERVICIO MEDICO | 4,173 | SMD9702126, | 3,407.00 | 0 | 0 | 0 | 3,407.00 |
| 16118 | | I-8 | OTROS INGRESOS | 4,173 | SMD9702126, | 259.00 | 0 | 0 | 0 | 259.00 |
| 16119 | | I-8 | SERVICIO MEDICO | 4,173 | SMD9702126, | 510.00 | 0 | 0 | 0 | 510.00 |
| 16120 | | I-8 | SERVICIO MEDICO | 4,173 | SMD9702126, | 700.00 | 0 | 0 | 0 | 700.00 |
| 16121 | | I-8 | SERVICIO MEDICO | 4,173 | SMD9702126, | 182.50 | 0 | 0 | 0 | 182.50 |
| 16122 | | I-8 | SERVICIO COMEDOR | 4,173 | SMD9702126, | 1,280.00 | 0 | 0 | 0 | 1,280.00 |
| 16123 | | I-8 | SERVICIO MEDICO | 4,173 | SMD9702126, | 340.00 | 0 | 0 | 0 | 340.00 |
| 16124 | | I-8 | SERVICIO COMEDOR | 4,173 | SMD9702126, | 485.00 | 0 | 0 | 0 | 485.00 |
| 16125 | | I-8 | SERVICIO MEDICO | 4,173 | SMD9702126, | 1,267.50 | 0 | 0 | 0 | 1,267.50 |
| 16126 | | I-8 | SERVICIO COMEDOR | 4,173 | SMD9702126, | 2,195.00 | 0 | 0 | 0 | 2,195.00 |
| 16127 | | I-8 | SERVICIO COMEDOR | 4,173 | SMD9702126, | 975.00 | 0 | 0 | 0 | 975.00 |
| 16128 | | I-8 | SERVICIO MEDICO | 4,173 | SMD9702126, | 1,580.00 | 0 | 0 | 0 | 1,580.00 |
| 16129 | | I-8 | SERVICIO JURIDICO | 4,173 | SMD9702126, | 1,500.00 | 0 | 0 | 0 | 1,500.00 |
| 16130 | 15-nov-16 | I-9 | PANADERIA | 4,173 | SMD9702126, | 420.00 | 0 | 0 | 0 | 420.00 |
| 16131 | | I-9 | PANADERIA | 4,173 | SMD9702126, | 370.00 | 0 | 0 | 0 | 370.00 |
| 16132 | | I-9 | PANADERIA | 4,173 | SMD9702126, | 150.00 | 0 | 0 | 0 | 150.00 |
| 16133 | | I-9 | PANADERIA | 4,173 | SMD9702126, | 100.00 | 0 | 0 | 0 | 100.00 |
| 16134 | | I-9 | OTROS INGRESOS | 4,173 | SMD9702126, | 528.00 | 0 | 0 | 0 | 528.00 |
| 16135 | | I-9 | SERVICIO MEDICO | 4,173 | SMD9702126, | 1,858.00 | 0 | 0 | 0 | 1,858.00 |
| 16136 | | I-9 | SERVICIO MEDICO | 4,173 | SMD9702126, | 3,725.00 | 0 | 0 | 0 | 3,725.00 |
| 16137 | | I-9 | SERVICIO MEDICO | 4,173 | SMD9702126, | 430.00 | 0 | 0 | 0 | 430.00 |
| 16138 | | I-9 | SERVICIO MEDICO | 4,173 | SMD9702126, | 9,188.50 | 0 | 0 | 0 | 9,188.50 |
| 16139 | | I-9 | SERVICIO COMEDOR | 4,173 | SMD9702126, | 2,610.00 | 0 | 0 | 0 | 2,610.00 |
| 16140 | | I-9 | SERVICIO MEDICO | 4,173 | SMD9702126, | 230.00 | 0 | 0 | 0 | 230.00 |
| 16141 | | I-9 | SERVICIO MEDICO | 4,173 | SMD9702126, | 1,780.00 | 0 | 0 | 0 | 1,780.00 |
| 16142 | | I-9 | SERVICIO MEDICO | 4,173 | SMD9702126, | 3,171.00 | 0 | 0 | 0 | 3,171.00 |
| 16143 | | I-9 | SERVICIO MEDICO | 4,173 | SMD9702126, | 13,939.50 | 0 | 0 | 0 | 13,939.50 |
| 16144 | | I-26 | DESAYUNOS ESCOLARES | 4,173 | SMD9702126, | 10,320.00 | 0 | 0 | 0 | 10,320.00 |
| 16145 | 16-nov-16 | I-10 | SERVICIO MEDICO | 4,173 | SMD9702126, | 14,152.50 | 0 | 0 | 0 | 14,152.50 |
| 16146 | | I-10 | OTROS INGRESOS | 4,173 | SMD9702126, | 420.00 | 0 | 0 | 0 | 420.00 |
| 16147 | | I-10 | SERVICIO JURIDICO | 4,173 | SMD9702126, | 1,200.00 | 0 | 0 | 0 | 1,200.00 |
| 16148 | | I-10 | SERVICIO JURIDICO | 4,173 | SMD9702126, | 900.00 | 0 | 0 | 0 | 900.00 |
| 16149 | | I-10 | OTROS INGRESOS | 4,173 | SMD9702126, | 8,000.00 | 0 | 0 | 0 | 8,000.00 |
| 16150 | | I-10 | SERVICIO PSICOLOGIA | 4,173 | SMD9702126, | 3,470.00 | 0 | 0 | 0 | 3,470.00 |
| 16151 | | I-10 | SERVICIO PSICOLOGIA | 4,173 | SMD9702126, | 1,214.00 | 0 | 0 | 0 | 1,214.00 |
| 16152 | | I-10 | SERVICIO PSICOLOGIA | 4,173 | SMD9702126, | 17,700.00 | 0 | 0 | 0 | 17,700.00 |
| 16153 | | I-10 | SERVICIO MEDICO | 4,173 | SMD9702126, | 830.00 | 0 | 0 | 0 | 830.00 |
| 16154 | | I-10 | SERVICIO MEDICO | 4,173 | SMD9702126, | 525.00 | 0 | 0 | 0 | 525.00 |
| 16155 | | I-10 | SERVICIO MEDICO | 4,173 | SMD9702126, | 3,325.00 | 0 | 0 | 0 | 3,325.00 |
| 16156 | | I-10 | SERVICIO MEDICO | 4,173 | SMD9702126, | 6,731.50 | 0 | 0 | 0 | 6,731.50 |
| 16157 | | I-10 | SERVICIO MEDICO | 4,173 | SMD9702126, | 150.00 | 0 | 0 | 0 | 150.00 |
| 16158 | | I-10 | SERVICIO COMEDOR | 4,173 | SMD9702126, | 1,065.00 | 0 | 0 | 0 | 1,065.00 |
| 16159 | | I-10 | SERVICIO MEDICO | 4,173 | SMD9702126, | 250.00 | 0 | 0 | 0 | 250.00 |
| 16160 | | I-10 | SERVICIO COMEDOR | 4,173 | SMD9702126, | 2,045.00 | 0 | 0 | 0 | 2,045.00 |
| 16161 | | I-10 | SERVICIO MEDICO | 4,173 | SMD9702126, | 3,104.50 | 0 | 0 | 0 | 3,104.50 |
| 16162 | | I-10 | SERVICIO MEDICO | 4,173 | SMD9702126, | 11,778.50 | 0 | 0 | 0 | 11,778.50 |

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|-------|-----------|------|---------------------|-------|-------------|-----------|---|---|---|-----------|
| 16163 | | I-10 | SERVICIO MEDICO | 4,173 | SMD9702126, | 2,350.00 | 0 | 0 | 0 | 2,350.00 |
| 16164 | 17-nov-16 | I-27 | DESAYUNOS ESCOLARES | 4,173 | SMD9702126, | 11,236.00 | 0 | 0 | 0 | 11,236.00 |
| 16165 | | I-11 | OTROS INGRESOS | 4,173 | SMD9702126, | 10,400.00 | 0 | 0 | 0 | 10,400.00 |
| 16166 | | I-11 | OTROS INGRESOS | 4,173 | SMD9702126, | 7,600.00 | 0 | 0 | 0 | 7,600.00 |
| 16167 | | I-11 | SERVICIO MEDICO | 4,173 | SMD9702126, | 1,625.00 | 0 | 0 | 0 | 1,625.00 |
| 16168 | | I-11 | SERVICIO MEDICO | 4,173 | SMD9702126, | 16,381.50 | 0 | 0 | 0 | 16,381.50 |
| 16169 | | I-11 | SERVICIO JURIDICO | 4,173 | SMD9702126, | 900.00 | 0 | 0 | 0 | 900.00 |
| 16170 | | I-28 | DESAYUNOS ESCOLARES | 4,173 | SMD9702126, | 1,510.00 | 0 | 0 | 0 | 1,510.00 |
| 16171 | 18-nov-16 | I-12 | SERVICIO MEDICO | 4,173 | SMD9702126, | 2,370.00 | 0 | 0 | 0 | 2,370.00 |
| 16172 | | I-12 | SERVICIO MEDICO | 4,173 | SMD9702126, | 4,365.00 | 0 | 0 | 0 | 4,365.00 |
| 16173 | | I-12 | SERVICIO MEDICO | 4,173 | SMD9702126, | 1,487.00 | 0 | 0 | 0 | 1,487.00 |
| 16174 | | I-12 | SERVICIO MEDICO | 4,173 | SMD9702126, | 7,578.50 | 0 | 0 | 0 | 7,578.50 |
| 16175 | | I-12 | SERVICIO MEDICO | 4,173 | SMD9702126, | 325.00 | 0 | 0 | 0 | 325.00 |
| 16176 | | I-12 | SERVICIO MEDICO | 4,173 | SMD9702126, | 82.00 | 0 | 0 | 0 | 82.00 |
| 16177 | | I-12 | SERVICIO MEDICO | 4,173 | SMD9702126, | 2,075.00 | 0 | 0 | 0 | 2,075.00 |
| 16178 | | I-12 | PANADERIA | 4,173 | SMD9702126, | 420.00 | 0 | 0 | 0 | 420.00 |
| 16179 | | I-12 | OTROS INGRESOS | 4,173 | SMD9702126, | 21,600.00 | 0 | 0 | 0 | 21,600.00 |
| 16180 | | I-12 | OTROS INGRESOS | 4,173 | SMD9702126, | 3,000.00 | 0 | 0 | 0 | 3,000.00 |
| 16181 | | I-12 | COLEGIATURAS | 4,173 | SMD9702126, | 10,900.00 | 0 | 0 | 0 | 10,900.00 |
| 16182 | | I-12 | SERVICIO JURIDICO | 4,173 | SMD9702126, | 1,500.00 | 0 | 0 | 0 | 1,500.00 |
| 16183 | | I-12 | SERVICIO MEDICO | 4,173 | SMD9702126, | 2,558.50 | 0 | 0 | 0 | 2,558.50 |
| 16184 | | I-12 | SERVICIO MEDICO | 4,173 | SMD9702126, | 220.00 | 0 | 0 | 0 | 220.00 |
| 16185 | 22-nov-16 | I-13 | COLEGIATURAS | 4,173 | SMD9702126, | 2,270.00 | 0 | 0 | 0 | 2,270.00 |
| 16186 | | I-13 | COLEGIATURAS | 4,173 | SMD9702126, | 4,920.00 | 0 | 0 | 0 | 4,920.00 |
| 16187 | | I-13 | COLEGIATURAS | 4,173 | SMD9702126, | 9,010.00 | 0 | 0 | 0 | 9,010.00 |
| 16188 | | I-13 | COLEGIATURAS | 4,173 | SMD9702126, | 3,750.00 | 0 | 0 | 0 | 3,750.00 |
| 16189 | | I-13 | COLEGIATURAS | 4,173 | SMD9702126, | 23,760.00 | 0 | 0 | 0 | 23,760.00 |
| 16190 | | I-13 | COLEGIATURAS | 4,173 | SMD9702126, | 4,130.00 | 0 | 0 | 0 | 4,130.00 |
| 16191 | | I-13 | COLEGIATURAS | 4,173 | SMD9702126, | 2,800.00 | 0 | 0 | 0 | 2,800.00 |
| 16192 | | I-13 | COLEGIATURAS | 4,173 | SMD9702126, | 8,330.00 | 0 | 0 | 0 | 8,330.00 |
| 16193 | | I-13 | COLEGIATURAS | 4,173 | SMD9702126, | 6,520.00 | 0 | 0 | 0 | 6,520.00 |
| 16194 | | I-13 | COLEGIATURAS | 4,173 | SMD9702126, | 10,400.00 | 0 | 0 | 0 | 10,400.00 |
| 16195 | | I-13 | SERVICIO JURIDICO | 4,173 | SMD9702126, | 1,500.00 | 0 | 0 | 0 | 1,500.00 |
| 16196 | | I-13 | OTROS INGRESOS | 4,173 | SMD9702126, | 627.00 | 0 | 0 | 0 | 627.00 |
| 16197 | | I-13 | OTROS INGRESOS | 4,173 | SMD9702126, | 520.00 | 0 | 0 | 0 | 520.00 |
| 16198 | | I-13 | COLEGIATURAS | 4,173 | SMD9702126, | 15,160.00 | 0 | 0 | 0 | 15,160.00 |
| 16199 | | I-13 | COLEGIATURAS | 4,173 | SMD9702126, | 13,440.00 | 0 | 0 | 0 | 13,440.00 |
| 16200 | | I-13 | SERVICIO MEDICO | 4,173 | SMD9702126, | 3,136.00 | 0 | 0 | 0 | 3,136.00 |
| 16201 | | I-13 | SERVICIO MEDICO | 4,173 | SMD9702126, | 1,370.00 | 0 | 0 | 0 | 1,370.00 |
| 16202 | | I-13 | COLEGIATURAS | 4,173 | SMD9702126, | 11,660.00 | 0 | 0 | 0 | 11,660.00 |
| 16203 | | I-13 | SERVICIO MEDICO | 4,173 | SMD9702126, | 12,185.50 | 0 | 0 | 0 | 12,185.50 |
| 16204 | 23-nov-16 | I-14 | SERVICIO PSICOLOGIA | 4,173 | SMD9702126, | 1,638.00 | 0 | 0 | 0 | 1,638.00 |
| 16205 | | I-14 | SERVICIO MEDICO | 4,173 | SMD9702126, | 2,070.00 | 0 | 0 | 0 | 2,070.00 |
| 16206 | | I-14 | COLEGIATURAS | 4,173 | SMD9702126, | 12,560.00 | 0 | 0 | 0 | 12,560.00 |
| 16207 | | I-14 | SERVICIO MEDICO | 4,173 | SMD9702126, | 330.00 | 0 | 0 | 0 | 330.00 |
| 16208 | | I-14 | SERVICIO MEDICO | 4,173 | SMD9702126, | 13,298.50 | 0 | 0 | 0 | 13,298.50 |

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| 16209 | | I-14 | OTROS INGRESOS | 4,173 | SMD9702126, | 220.00 | 0 | 0 | 0 | 220.00 |
| 16210 | | I-14 | SERVICIO MEDICO | 4,173 | SMD9702126, | 2,135.00 | 0 | 0 | 0 | 2,135.00 |
| 16211 | | I-14 | SERVICIO MEDICO | 4,173 | SMD9702126, | 266.00 | 0 | 0 | 0 | 266.00 |
| 16212 | | I-14 | COLEGIATURAS | 4,173 | SMD9702126, | 4,800.00 | 0 | 0 | 0 | 4,800.00 |
| 16213 | | I-14 | SERVICIO MEDICO | 4,173 | SMD9702126, | 350.00 | 0 | 0 | 0 | 350.00 |
| 16214 | | I-14 | SERVICIO COMEDOR | 4,173 | SMD9702126, | 3,260.00 | 0 | 0 | 0 | 3,260.00 |
| 16215 | | I-14 | COLEGIATURAS | 4,173 | SMD9702126, | 4,420.00 | 0 | 0 | 0 | 4,420.00 |
| 16216 | | I-14 | COLEGIATURAS | 4,173 | SMD9702126, | 17,280.00 | 0 | 0 | 0 | 17,280.00 |
| 16217 | | I-14 | SERVICIO MEDICO | 4,173 | SMD9702126, | 1,290.00 | 0 | 0 | 0 | 1,290.00 |
| 16218 | | I-14 | SERVICIO COMEDOR | 4,173 | SMD9702126, | 3,160.00 | 0 | 0 | 0 | 3,160.00 |
| 16219 | | I-14 | SERVICIO MEDICO | 4,173 | SMD9702126, | 273.00 | 0 | 0 | 0 | 273.00 |
| 16220 | | I-14 | COLEGIATURAS | 4,173 | SMD9702126, | 19,870.00 | 0 | 0 | 0 | 19,870.00 |
| 16221 | | I-14 | SERVICIO COMEDOR | 4,173 | SMD9702126, | 2,000.00 | 0 | 0 | 0 | 2,000.00 |
| 16222 | | I-14 | COLEGIATURAS | 4,173 | SMD9702126, | 3,000.00 | 0 | 0 | 0 | 3,000.00 |
| 16223 | | I-14 | COLEGIATURAS | 4,173 | SMD9702126, | 6,010.00 | 0 | 0 | 0 | 6,010.00 |
| 16224 | | I-14 | PANADERIA | 4,173 | SMD9702126, | 140.00 | 0 | 0 | 0 | 140.00 |
| 16225 | | I-14 | COLEGIATURAS | 4,173 | SMD9702126, | 10,810.00 | 0 | 0 | 0 | 10,810.00 |
| 16226 | | I-14 | COLEGIATURAS | 4,173 | SMD9702126, | 4,460.00 | 0 | 0 | 0 | 4,460.00 |
| 16227 | | I-14 | PANADERIA | 4,173 | SMD9702126, | 150.00 | 0 | 0 | 0 | 150.00 |
| 16228 | | I-14 | PANADERIA | 4,173 | SMD9702126, | 130.00 | 0 | 0 | 0 | 130.00 |
| 16229 | | I-14 | PANADERIA | 4,173 | SMD9702126, | 210.00 | 0 | 0 | 0 | 210.00 |
| 16230 | | I-14 | PANADERIA | 4,173 | SMD9702126, | 200.00 | 0 | 0 | 0 | 200.00 |
| 16231 | | I-14 | PANADERIA | 4,173 | SMD9702126, | 140.00 | 0 | 0 | 0 | 140.00 |
| 16232 | | I-14 | COLEGIATURAS | 4,173 | SMD9702126, | 10,440.00 | 0 | 0 | 0 | 10,440.00 |
| 16233 | | I-14 | COLEGIATURAS | 4,173 | SMD9702126, | 6,120.00 | 0 | 0 | 0 | 6,120.00 |
| 16234 | | I-14 | COLEGIATURAS | 4,173 | SMD9702126, | 6,120.00 | 0 | 0 | 0 | 6,120.00 |
| 16235 | | I-14 | COLEGIATURAS | 4,173 | SMD9702126, | 19,720.00 | 0 | 0 | 0 | 19,720.00 |
| 16236 | | I-14 | COLEGIATURAS | 4,173 | SMD9702126, | 3,850.00 | 0 | 0 | 0 | 3,850.00 |
| 16237 | | I-14 | COLEGIATURAS | 4,173 | SMD9702126, | 33,440.00 | 0 | 0 | 0 | 33,440.00 |
| 16238 | | I-14 | COLEGIATURAS | 4,173 | SMD9702126, | 1,810.00 | 0 | 0 | 0 | 1,810.00 |
| 16239 | | I-14 | SERVICIO PSICOLOGIA | 4,173 | SMD9702126, | 3,500.00 | 0 | 0 | 0 | 3,500.00 |
| 16240 | | I-14 | COLEGIATURAS | 4,173 | SMD9702126, | 6,960.00 | 0 | 0 | 0 | 6,960.00 |
| 16241 | | I-14 | COLEGIATURAS | 4,173 | SMD9702126, | 6,500.00 | 0 | 0 | 0 | 6,500.00 |
| 16242 | | I-14 | OTROS INGRESOS | 4,173 | SMD9702126, | 502.00 | 0 | 0 | 0 | 502.00 |
| 16243 | | I-14 | COLEGIATURAS | 4,173 | SMD9702126, | 8,200.00 | 0 | 0 | 0 | 8,200.00 |
| 16244 | | I-14 | SERVICIO MEDICO | 4,173 | SMD9702126, | 3,352.50 | 0 | 0 | 0 | 3,352.50 |
| 16245 | | I-29 | DESAYUNOS ESCOLARES | 4,173 | SMD9702126, | 4,720.00 | 0 | 0 | 0 | 4,720.00 |
| 16246 | 24-nov-16 | I-15 | PANADERIA | 4,173 | SMD9702126, | 140.00 | 0 | 0 | 0 | 140.00 |
| 16247 | | I-15 | SERVICIO PSICOLOGIA | 4,173 | SMD9702126, | 4,240.00 | 0 | 0 | 0 | 4,240.00 |
| 16248 | | I-15 | SERVICIO DISCAPACIDAD | 4,173 | SMD9702126, | 210.00 | 0 | 0 | 0 | 210.00 |
| 16249 | | I-15 | SERVICIO MEDICO | 4,173 | SMD9702126, | 2,020.00 | 0 | 0 | 0 | 2,020.00 |
| 16250 | | I-15 | SERVICIO PSICOLOGIA | 4,173 | SMD9702126, | 17,500.00 | 0 | 0 | 0 | 17,500.00 |
| 16251 | | I-15 | SERVICIO MEDICO | 4,173 | SMD9702126, | 90.00 | 0 | 0 | 0 | 90.00 |
| 16252 | | I-15 | SERVICIO MEDICO | 4,173 | SMD9702126, | 875.00 | 0 | 0 | 0 | 875.00 |
| 16253 | | I-15 | SERVICIO MEDICO | 4,173 | SMD9702126, | 3,170.00 | 0 | 0 | 0 | 3,170.00 |
| 16254 | | I-15 | SERVICIO MEDICO | 4,173 | SMD9702126, | 7,115.00 | 0 | 0 | 0 | 7,115.00 |

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|-------|-----------|------|---------------------|-------|-------------|--------------|---|---|---|--------------|
| 16255 | | I-15 | SERVICIO MEDICO | 4,173 | SMD9702126, | 2,189.00 | 0 | 0 | 0 | 2,189.00 |
| 16256 | | I-15 | SERVICIO COMEDOR | 4,173 | SMD9702126, | 1,235.00 | 0 | 0 | 0 | 1,235.00 |
| 16257 | | I-15 | SERVICIO MEDICO | 4,173 | SMD9702126, | 275.00 | 0 | 0 | 0 | 275.00 |
| 16258 | | I-15 | SERVICIO MEDICO | 4,173 | SMD9702126, | 450.00 | 0 | 0 | 0 | 450.00 |
| 16259 | | I-15 | SERVICIO PSICOLOGIA | 4,173 | SMD9702126, | 5,600.00 | 0 | 0 | 0 | 5,600.00 |
| 16260 | | I-15 | SERVICIO COMEDOR | 4,173 | SMD9702126, | 3,300.00 | 0 | 0 | 0 | 3,300.00 |
| 16261 | | I-15 | OTROS INGRESOS | 4,173 | SMD9702126, | 650.00 | 0 | 0 | 0 | 650.00 |
| 16262 | | I-15 | SERVICIO MEDICO | 4,173 | SMD9702126, | 1,800.00 | 0 | 0 | 0 | 1,800.00 |
| 16263 | | I-15 | SERVICIO MEDICO | 4,173 | SMD9702126, | 10,157.00 | 0 | 0 | 0 | 10,157.00 |
| 16264 | | I-35 | SUBSIDIO | 4,173 | SMD9702126, | 4,000,000.00 | 0 | 0 | 0 | 4,000,000.00 |
| 16265 | | I-35 | SUBSIDIO | 4,173 | SMD9702126, | 1,500,000.00 | 0 | 0 | 0 | 1,500,000.00 |
| 16266 | 25-nov-16 | I-16 | SERVICIO MEDICO | 4,173 | SMD9702126, | 920.00 | 0 | 0 | 0 | 920.00 |
| 16267 | | I-16 | SERVICIO MEDICO | 4,173 | SMD9702126, | 4,761.00 | 0 | 0 | 0 | 4,761.00 |
| 16268 | | I-16 | SERVICIO MEDICO | 4,173 | SMD9702126, | 1,905.00 | 0 | 0 | 0 | 1,905.00 |
| 16269 | | I-16 | SERVICIO MEDICO | 4,173 | SMD9702126, | 5,000.50 | 0 | 0 | 0 | 5,000.50 |
| 16270 | | I-16 | SERVICIO MEDICO | 4,173 | SMD9702126, | 275.00 | 0 | 0 | 0 | 275.00 |
| 16271 | | I-16 | SERVICIO MEDICO | 4,173 | SMD9702126, | 1,050.00 | 0 | 0 | 0 | 1,050.00 |
| 16272 | | I-16 | SERVICIO MEDICO | 4,173 | SMD9702126, | 2,340.00 | 0 | 0 | 0 | 2,340.00 |
| 16273 | | I-16 | SERVICIO MEDICO | 4,173 | SMD9702126, | 930.00 | 0 | 0 | 0 | 930.00 |
| 16274 | | I-16 | SERVICIO MEDICO | 4,173 | SMD9702126, | 150.00 | 0 | 0 | 0 | 150.00 |
| 16275 | | I-16 | SERVICIO COMEDOR | 4,173 | SMD9702126, | 1,100.00 | 0 | 0 | 0 | 1,100.00 |
| 16276 | | I-16 | OTROS INGRESOS | 4,173 | SMD9702126, | 600.00 | 0 | 0 | 0 | 600.00 |
| 16277 | | I-16 | OTROS INGRESOS | 4,173 | SMD9702126, | 1,500.00 | 0 | 0 | 0 | 1,500.00 |
| 16278 | | I-16 | SERVICIO MEDICO | 4,173 | SMD9702126, | 85.00 | 0 | 0 | 0 | 85.00 |
| 16279 | | I-16 | SERVICIO COMEDOR | 4,173 | SMD9702126, | 1,370.00 | 0 | 0 | 0 | 1,370.00 |
| 16280 | | I-16 | SERVICIO JURIDICO | 4,173 | SMD9702126, | 3,500.00 | 0 | 0 | 0 | 3,500.00 |
| 16281 | | I-16 | OTROS INGRESOS | 4,173 | SMD9702126, | 8,000.00 | 0 | 0 | 0 | 8,000.00 |
| 16282 | | I-30 | DESAYUNOS ESCOLARES | 4,173 | SMD9702126, | 5,100.00 | 0 | 0 | 0 | 5,100.00 |
| 16283 | | I-16 | SERVICIO MEDICO | 4,173 | SMD9702126, | 14,248.00 | 0 | 0 | 0 | 14,248.00 |
| 16284 | | I-16 | SERVICIO MEDICO | 4,173 | SMD9702126, | 11,802.50 | 0 | 0 | 0 | 11,802.50 |
| 16285 | | I-16 | SERVICIO PSICOLOGIA | 4,173 | SMD9702126, | 1,800.00 | 0 | 0 | 0 | 1,800.00 |
| 16286 | | I-16 | OTROS INGRESOS | 4,173 | SMD9702126, | 2,500.00 | 0 | 0 | 0 | 2,500.00 |
| 16287 | | I-16 | OTROS INGRESOS | 4,173 | SMD9702126, | 5,500.00 | 0 | 0 | 0 | 5,500.00 |
| 16288 | | I-16 | SERVICIO MEDICO | 4,173 | SMD9702126, | 2,818.50 | 0 | 0 | 0 | 2,818.50 |
| 16289 | | I-16 | SERVICIO MEDICO | 4,173 | SMD9702126, | 10,515.00 | 0 | 0 | 0 | 10,515.00 |
| 16290 | | I-16 | OTROS INGRESOS | 4,173 | SMD9702126, | 3,000.00 | 0 | 0 | 0 | 3,000.00 |
| 16291 | | I-16 | SERVICIO JURIDICO | 4,173 | SMD9702126, | 700.00 | 0 | 0 | 0 | 700.00 |
| 16292 | | I-16 | SERVICIO PSICOLOGIA | 4,173 | SMD9702126, | 1,613.00 | 0 | 0 | 0 | 1,613.00 |
| 16293 | | I-16 | SERVICIO MEDICO | 4,173 | SMD9702126, | 1,310.00 | 0 | 0 | 0 | 1,310.00 |
| 16294 | | I-16 | SERVICIO PSICOLOGIA | 4,173 | SMD9702126, | 2,200.00 | 0 | 0 | 0 | 2,200.00 |
| 16295 | | I-16 | SERVICIO MEDICO | 4,173 | SMD9702126, | 2,321.00 | 0 | 0 | 0 | 2,321.00 |
| 16296 | | I-16 | SERVICIO MEDICO | 4,173 | SMD9702126, | 767.00 | 0 | 0 | 0 | 767.00 |
| 16297 | | I-16 | SERVICIO MEDICO | 4,173 | SMD9702126, | 5,165.50 | 0 | 0 | 0 | 5,165.50 |
| 16298 | | I-16 | SERVICIO COMEDOR | 4,173 | SMD9702126, | 2,770.00 | 0 | 0 | 0 | 2,770.00 |
| 16299 | | I-16 | SERVICIO MEDICO | 4,173 | SMD9702126, | 1,295.00 | 0 | 0 | 0 | 1,295.00 |
| 16300 | | I-16 | SERVICIO COMEDOR | 4,173 | SMD9702126, | 1,705.00 | 0 | 0 | 0 | 1,705.00 |

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|-------|-----------|------|----------------------|-------|-------------|-----------|---|---|---|-----------|
| 16301 | 28-nov-16 | I-17 | SERVICIO PSICOLOGIA | 4,173 | SMD9702126, | 550.00 | 0 | 0 | 0 | 550.00 |
| 16302 | | I-17 | SERVICIO PSICOLOGIA | 4,173 | SMD9702126, | 1,100.00 | 0 | 0 | 0 | 1,100.00 |
| 16303 | | I-17 | SERVICIO PSICOLOGIA | 4,173 | SMD9702126, | 5,500.00 | 0 | 0 | 0 | 5,500.00 |
| 16304 | | I-17 | OTROS INGRESOS | 4,173 | SMD9702126, | 7,450.00 | 0 | 0 | 0 | 7,450.00 |
| 16305 | | I-17 | OTROS INGRESOS | 4,173 | SMD9702126, | 13,430.00 | 0 | 0 | 0 | 13,430.00 |
| 16306 | | I-17 | OTROS INGRESOS | 4,173 | SMD9702126, | 550.00 | 0 | 0 | 0 | 550.00 |
| 16307 | | I-17 | OTROS INGRESOS | 4,173 | SMD9702126, | 6,954.00 | 0 | 0 | 0 | 6,954.00 |
| 16308 | | I-17 | SERVICIO PSICOLOGIA | 4,173 | SMD9702126, | 800.00 | 0 | 0 | 0 | 800.00 |
| 16309 | | I-17 | SERVICIO MEDICO | 4,173 | SMD9702126, | 2,623.50 | 0 | 0 | 0 | 2,623.50 |
| 16310 | | I-17 | SERVICIO MEDICO | 4,173 | SMD9702126, | 910.00 | 0 | 0 | 0 | 910.00 |
| 16311 | | I-17 | SERVICIO MEDICO | 4,173 | SMD9702126, | 12,555.00 | 0 | 0 | 0 | 12,555.00 |
| 16312 | | I-17 | SERVICIO JURIDICO | 4,173 | SMD9702126, | 2,000.00 | 0 | 0 | 0 | 2,000.00 |
| 16313 | | I-31 | DESAYUNOS ESCOLARES | 4,173 | SMD9702126, | 10.00 | 0 | 0 | 0 | 10.00 |
| 16314 | 29-nov-16 | I-18 | SERVICIO JURIDICO | 4,173 | SMD9702126, | 1,800.00 | 0 | 0 | 0 | 1,800.00 |
| 16315 | | I-18 | SERVICIO PSICOLOGIA | 4,173 | SMD9702126, | 1,153.00 | 0 | 0 | 0 | 1,153.00 |
| 16316 | | I-18 | SERVICIO MEDICO | 4,173 | SMD9702126, | 450.00 | 0 | 0 | 0 | 450.00 |
| 16317 | | I-18 | SERVICIO PSICOLOGIA | 4,173 | SMD9702126, | 1,815.00 | 0 | 0 | 0 | 1,815.00 |
| 16318 | | I-18 | SERVICIO PSICOLOGIA | 4,173 | SMD9702126, | 1,430.00 | 0 | 0 | 0 | 1,430.00 |
| 16319 | | I-18 | SERVICIO MEDICO | 4,173 | SMD9702126, | 2,706.50 | 0 | 0 | 0 | 2,706.50 |
| 16320 | | I-18 | SERVICIO MEDICO | 4,173 | SMD9702126, | 510.00 | 0 | 0 | 0 | 510.00 |
| 16321 | | I-18 | SERVICIO COMEDOR | 4,173 | SMD9702126, | 1,385.00 | 0 | 0 | 0 | 1,385.00 |
| 16322 | | I-18 | SERVICIO COMEDOR | 4,173 | SMD9702126, | 1,740.00 | 0 | 0 | 0 | 1,740.00 |
| 16323 | | I-18 | SERVICIO COMEDOR | 4,173 | SMD9702126, | 805.00 | 0 | 0 | 0 | 805.00 |
| 16324 | | I-18 | PANADERIA | 4,173 | SMD9702126, | 280.00 | 0 | 0 | 0 | 280.00 |
| 16325 | | I-18 | ESTANCIAS INFANTILES | 4,173 | SMD9702126, | 34,657.00 | 0 | 0 | 0 | 34,657.00 |
| 16326 | | I-18 | ESTANCIAS INFANTILES | 4,173 | SMD9702126, | 7,609.00 | 0 | 0 | 0 | 7,609.00 |
| 16327 | | I-18 | ESTANCIAS INFANTILES | 4,173 | SMD9702126, | 6,615.00 | 0 | 0 | 0 | 6,615.00 |
| 16328 | | I-18 | ESTANCIAS INFANTILES | 4,173 | SMD9702126, | 37,005.00 | 0 | 0 | 0 | 37,005.00 |
| 16329 | | I-18 | ESTANCIAS INFANTILES | 4,173 | SMD9702126, | 18,924.00 | 0 | 0 | 0 | 18,924.00 |
| 16330 | | I-18 | ESTANCIAS INFANTILES | 4,173 | SMD9702126, | 11,939.00 | 0 | 0 | 0 | 11,939.00 |
| 16331 | | I-18 | ESTANCIAS INFANTILES | 4,173 | SMD9702126, | 18,445.00 | 0 | 0 | 0 | 18,445.00 |
| 16332 | | I-18 | ESTANCIAS INFANTILES | 4,173 | SMD9702126, | 15,063.00 | 0 | 0 | 0 | 15,063.00 |
| 16333 | | I-18 | ESTANCIAS INFANTILES | 4,173 | SMD9702126, | 2,031.00 | 0 | 0 | 0 | 2,031.00 |
| 16334 | | I-18 | ESTANCIAS INFANTILES | 4,173 | SMD9702126, | 3,242.00 | 0 | 0 | 0 | 3,242.00 |
| 16335 | | I-18 | ESTANCIAS INFANTILES | 4,173 | SMD9702126, | 13,798.00 | 0 | 0 | 0 | 13,798.00 |
| 16336 | | I-18 | ESTANCIAS INFANTILES | 4,173 | SMD9702126, | 13,874.00 | 0 | 0 | 0 | 13,874.00 |
| 16337 | | I-18 | ESTANCIAS INFANTILES | 4,173 | SMD9702126, | 10,328.50 | 0 | 0 | 0 | 10,328.50 |
| 16338 | | I-18 | ESTANCIAS INFANTILES | 4,173 | SMD9702126, | 10,188.00 | 0 | 0 | 0 | 10,188.00 |
| 16339 | | I-18 | ESTANCIAS INFANTILES | 4,173 | SMD9702126, | 24,039.00 | 0 | 0 | 0 | 24,039.00 |
| 16340 | | I-18 | ESTANCIAS INFANTILES | 4,173 | SMD9702126, | 14,009.00 | 0 | 0 | 0 | 14,009.00 |
| 16341 | | I-18 | ESTANCIAS INFANTILES | 4,173 | SMD9702126, | 28,202.50 | 0 | 0 | 0 | 28,202.50 |
| 16342 | | I-18 | ESTANCIAS INFANTILES | 4,173 | SMD9702126, | 5,782.00 | 0 | 0 | 0 | 5,782.00 |
| 16343 | | I-18 | ESTANCIAS INFANTILES | 4,173 | SMD9702126, | 11,127.00 | 0 | 0 | 0 | 11,127.00 |
| 16344 | | I-18 | ESTANCIAS INFANTILES | 4,173 | SMD9702126, | 31,559.00 | 0 | 0 | 0 | 31,559.00 |
| 16345 | | I-18 | ESTANCIAS INFANTILES | 4,173 | SMD9702126, | 10,386.00 | 0 | 0 | 0 | 10,386.00 |
| 16346 | | I-18 | ESTANCIAS INFANTILES | 4,173 | SMD9702126, | 52,167.00 | 0 | 0 | 0 | 52,167.00 |

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|-------|-----------|------|----------------------|-------|-------------|-----------|---|---|---|-----------|
| 16347 | | I-18 | SERVICIO PSICOLOGIA | 4,173 | SMD9702126, | 1,700.00 | 0 | 0 | 0 | 1,700.00 |
| 16348 | | I-18 | PANADERIA | 4,173 | SMD9702126, | 120.00 | 0 | 0 | 0 | 120.00 |
| 16349 | | I-18 | PANADERIA | 4,173 | SMD9702126, | 200.00 | 0 | 0 | 0 | 200.00 |
| 16350 | | I-18 | PANADERIA | 4,173 | SMD9702126, | 105.00 | 0 | 0 | 0 | 105.00 |
| 16351 | | I-18 | PANADERIA | 4,173 | SMD9702126, | 100.00 | 0 | 0 | 0 | 100.00 |
| 16352 | | I-18 | OTROS INGRESOS | 4,173 | SMD9702126, | 681.00 | 0 | 0 | 0 | 681.00 |
| 16353 | | I-18 | SERVICIO JURIDICO | 4,173 | SMD9702126, | 1,500.00 | 0 | 0 | 0 | 1,500.00 |
| 16354 | | I-18 | OTROS INGRESOS | 4,173 | SMD9702126, | 1,400.00 | 0 | 0 | 0 | 1,400.00 |
| 16355 | | I-18 | SERVICIO MEDICO | 4,173 | SMD9702126, | 1,395.00 | 0 | 0 | 0 | 1,395.00 |
| 16356 | | I-18 | SERVICIO JURIDICO | 4,173 | SMD9702126, | 1,500.00 | 0 | 0 | 0 | 1,500.00 |
| 16357 | | I-18 | SERVICIO MEDICO | 4,173 | SMD9702126, | 13,637.50 | 0 | 0 | 0 | 13,637.50 |
| 16358 | | I-18 | SERVICIO MEDICO | 4,173 | SMD9702126, | 3,445.50 | 0 | 0 | 0 | 3,445.50 |
| 16359 | | I-18 | SERVICIO JURIDICO | 4,173 | SMD9702126, | 1,500.00 | 0 | 0 | 0 | 1,500.00 |
| 16360 | | I-18 | SERVICIO JURIDICO | 4,173 | SMD9702126, | 700.00 | 0 | 0 | 0 | 700.00 |
| 16361 | | I-18 | SERVICIO JURIDICO | 4,173 | SMD9702126, | 2,100.00 | 0 | 0 | 0 | 2,100.00 |
| 16362 | | I-18 | SERVICIO PSICOLOGIA | 4,173 | SMD9702126, | 3,570.00 | 0 | 0 | 0 | 3,570.00 |
| 16363 | | I-18 | SERVICIO JURIDICO | 4,173 | SMD9702126, | 3,500.00 | 0 | 0 | 0 | 3,500.00 |
| 16364 | | I-18 | SERVICIO PSICOLOGIA | 4,173 | SMD9702126, | 588.00 | 0 | 0 | 0 | 588.00 |
| 16365 | | I-18 | SERVICIO PSICOLOGIA | 4,173 | SMD9702126, | 13,400.00 | 0 | 0 | 0 | 13,400.00 |
| 16366 | | I-18 | SERVICIO MEDICO | 4,173 | SMD9702126, | 2,021.00 | 0 | 0 | 0 | 2,021.00 |
| 16367 | | I-18 | SERVICIO MEDICO | 4,173 | SMD9702126, | 545.00 | 0 | 0 | 0 | 545.00 |
| 16368 | | I-18 | SERVICIO MEDICO | 4,173 | SMD9702126, | 5,101.00 | 0 | 0 | 0 | 5,101.00 |
| 16369 | | I-18 | OTROS INGRESOS | 4,173 | SMD9702126, | 379.00 | 0 | 0 | 0 | 379.00 |
| 16370 | | I-18 | SERVICIO COMEDOR | 4,173 | SMD9702126, | 1,990.00 | 0 | 0 | 0 | 1,990.00 |
| 16371 | | I-32 | DESAYUNOS ESCOLARES | 4,173 | SMD9702126, | 714.00 | 0 | 0 | 0 | 714.00 |
| 16372 | 30-nov-16 | I-19 | ESTANCIAS INFANTILES | 4,173 | SMD9702126, | 14,579.00 | 0 | 0 | 0 | 14,579.00 |
| 16373 | | I-19 | ESTANCIAS INFANTILES | 4,173 | SMD9702126, | 11,535.00 | 0 | 0 | 0 | 11,535.00 |
| 16374 | | I-19 | ESTANCIAS INFANTILES | 4,173 | SMD9702126, | 22,197.00 | 0 | 0 | 0 | 22,197.00 |
| 16375 | | I-19 | ESTANCIAS INFANTILES | 4,173 | SMD9702126, | 13,423.00 | 0 | 0 | 0 | 13,423.00 |
| 16376 | | I-19 | ESTANCIAS INFANTILES | 4,173 | SMD9702126, | 7,663.00 | 0 | 0 | 0 | 7,663.00 |
| 16377 | | I-19 | SERVICIO PSICOLOGIA | 4,173 | SMD9702126, | 100.00 | 0 | 0 | 0 | 100.00 |
| 16378 | | I-19 | SERVICIO MEDICO | 4,173 | SMD9702126, | 405.00 | 0 | 0 | 0 | 405.00 |
| 16379 | | I-19 | SERVICIO COMEDOR | 4,173 | SMD9702126, | 1,775.00 | 0 | 0 | 0 | 1,775.00 |
| 16380 | | I-19 | SERVICIO COMEDOR | 4,173 | SMD9702126, | 915.00 | 0 | 0 | 0 | 915.00 |
| 16381 | | I-19 | OTROS INGRESOS | 4,173 | SMD9702126, | 400.00 | 0 | 0 | 0 | 400.00 |
| 16382 | | I-19 | OTROS INGRESOS | 4,173 | SMD9702126, | 709.00 | 0 | 0 | 0 | 709.00 |
| 16383 | | I-19 | OTROS INGRESOS | 4,173 | SMD9702126, | 14,000.00 | 0 | 0 | 0 | 14,000.00 |
| 16384 | | I-19 | SERVICIO MEDICO | 4,173 | SMD9702126, | 1,058.00 | 0 | 0 | 0 | 1,058.00 |
| 16385 | | I-19 | SERVICIO MEDICO | 4,173 | SMD9702126, | 790.00 | 0 | 0 | 0 | 790.00 |
| 16386 | | I-19 | SERVICIO MEDICO | 4,173 | SMD9702126, | 1,065.00 | 0 | 0 | 0 | 1,065.00 |
| 16387 | | I-19 | SERVICIO MEDICO | 4,173 | SMD9702126, | 2,705.00 | 0 | 0 | 0 | 2,705.00 |
| 16388 | | I-19 | SERVICIO MEDICO | 4,173 | SMD9702126, | 355.00 | 0 | 0 | 0 | 355.00 |
| 16389 | | I-19 | SERVICIO MEDICO | 4,173 | SMD9702126, | 9,106.00 | 0 | 0 | 0 | 9,106.00 |
| 16390 | | I-19 | SERVICIO MEDICO | 4,173 | SMD9702126, | 445.00 | 0 | 0 | 0 | 445.00 |
| 16391 | | I-19 | SERVICIO COMEDOR | 4,173 | SMD9702126, | 630.00 | 0 | 0 | 0 | 630.00 |
| 16392 | | I-19 | SERVICIO MEDICO | 4,173 | SMD9702126, | 35.00 | 0 | 0 | 0 | 35.00 |

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