



Sistema para el Desarrollo Integral de la Familia del Mpio. de Zapopan Jal.

CHEQUES PAGADOS DEL 01 AL 28 DE FEBRERO 2014

SANTANDER 65503515939

| Fecha | Tipo | Número | Concepto | Referencia | IMPORTE |
|-------------|---------|--------|-------------------------------------|---------------|------------------|
| 04/Feb/2014 | Egresos | 12500 | MARTHA IRENE CARRION GARCIA | 125 | 3,864.76 |
| 04/Feb/2014 | Egresos | 12600 | MINERVA NATHALIE ZAVALA SALAZAR | 126 | 5,108.14 |
| 04/Feb/2014 | Egresos | 12700 | CINTIA BERENICE RODRIGUEZ ESPINOZA | 127 | 1,196.74 |
| 04/Feb/2014 | Egresos | 12800 | ARACELI MORALES RAMIREZ | 128 | 3,434.40 |
| 04/Feb/2014 | Egresos | 12900 | NAYELI BEATRIZ GONZALEZ RODRIGUEZ | 129 | 2,832.32 |
| 04/Feb/2014 | Egresos | 13000 | JAIME DE JESUS GONZALEZ OROZCO | 130 | 7,696.66 |
| 06/Feb/2014 | Egresos | 13100 | EDGAR JAVIER CARRILLO MONTES DE OCA | 131 | 1,386.48 |
| 06/Feb/2014 | Egresos | 13200 | MARTHA CASO GOMEZ | 132 | 3,256.32 |
| 13/Feb/2014 | Egresos | 13300 | DANIEL GUADALUPE LAGUNA REYNOSO | 133 | 4,331.70 |
| 17/Feb/2014 | Egresos | 13400 | MARTHA IRENE CARRION GARCIA | 134 | 2,957.40 |
| 17/Feb/2014 | Egresos | 13500 | MINERVA NATHALIE ZAVALA SALAZAR | 135 | 4,707.46 |
| 17/Feb/2014 | Egresos | 13600 | ARACELI MORALES RAMIREZ | 136 | 2,391.36 |
| 17/Feb/2014 | Egresos | 13700 | CINTIA BERENICE RODRIGUEZ ESPINOZA | 137 | 1,132.08 |
| 17/Feb/2014 | Egresos | 13800 | EDGAR JAVIER CARRILLO MONTES DE OCA | 138 | 712.32 |
| | | | | Total: | 45,008.14 |