



Sistema para el Desarrollo Integral de la Familia del Mpio. De Zapopan Jal.
TRANSFERENCIAS Y CHEQUES PAGADOS DEL 01 AL 28 DE FEBRERO 2023

BANAMEX CTA. 70116415149

Fecha	No. Ch o Transf	BENEFICIARIO	MOTIVO DE LA EROGACION	MONTO
01/Feb/2023	13,012	Sistema DIF Zapopan	traspaso a banamex-proveedores	13,000.00
01/Feb/2023	9,244	Sistema DIF Zapopan	R-000172-000173 prematrimoniales	0.00
01/Feb/2023	9,481	PLATICAS PREMATRIMONIALES	Jairo Gomez Ochoa	0.00
01/Feb/2023	9,482	PLATICAS PREMATRIMONIALES	Diego Ivan Carrillo Zavala	0.00
01/Feb/2023	9,483	PLATICAS PREMATRIMONIALES	Catalina Nava Martinez	0.00
01/Feb/2023	9,484	Sistema DIF Zapopan	R-00746-00749 prematrimoniaes	0.00
03/Feb/2023	13,021	Sistema DIF Zapopan	traspaso a banamex-proveedores	19,500.00
10/Feb/2023	12,883	PLATICAS PREMATRIMONIALES	Devolucion a Jairo Gomez Ochoa	250.00
10/Feb/2023	9,485	Sistema DIF Zapopan	R-00467-00536 prematrimoniales	0.00
17/Feb/2023	12,884	PLATICAS PREMATRIMONIALES	Devolucion a Diego Ivan Carrillo Zavala	250.00
17/Feb/2023	13,060	Sistema DIF Zapopan	traspaso a banamex-proveedores	29,500.00
22/Feb/2023	12,885	PLATICAS PREMATRIMONIALES	Devolución catalina Nava Martinez	900.00
28/Feb/2023	9,486	Sistema DIF Zapopan	R-00537-00606 prematrimoniales	0.00
28/Feb/2023	9,558	Sistema DIF Zapopan	Intereses del mes	0.00
			Total	\$ 63,400.00