



ZAPOCAN

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

TRANSFERENCIAS Y CHEQUES PAGADOS DEL 01 AL 28 DE FEBRERO 2023

BANBAJIO 353598350101

Fecha	No. Ch o Transf	BENEFICIARIO	MOTIVO DE LA EROGACION	MONTO
01/Feb/2023	13,010	Sistema DIF Zapopan	traspaso a banabjio-proveedores	74,040.88
01/Feb/2023	9,652	Sistema DIF Zapopan	traspaso de santander-nominas	0.00
03/Feb/2023	13,018	Sistema DIF Zapopan	traspaso a banbajio-proveedores	1,088,307.49
03/Feb/2023	13,020	Sistema DIF Zapopan	traspaso de banbajio-proveedores	17,770.00
03/Feb/2023	13,026	Sistema DIF Zapopan	traspaso a banbajio-inversion	1,021,975.00
03/Feb/2023	9,660	Sistema DIF Zapopan	traspaso de santander-nominas	0.00
03/Feb/2023	9,662	Sistema DIF Zapopan	traspaso de santander-nominas	0.00
03/Feb/2023	9,667	Sistema DIF Zapopan	traspaso de santander-nominas	0.00
03/Feb/2023	9,668	Sistema DIF Zapopan	traspaso de banbajio-proveedores	0.00
09/Feb/2023	13,031	Sistema DIF Zapopan	traspaso a concentradora inversion	1,500,000.00
09/Feb/2023	13,034	Sistema DIF Zapopan	traspaso a banbajio-proveedores	253,038.28
09/Feb/2023	13,035	Sistema DIF Zapopan	traspaso a banbajio-proveedores	1.00
09/Feb/2023	9,673	Sistema DIF Zapopan	traspaso de banamex-donativos	0.00
09/Feb/2023	9,676	Sistema DIF Zapopan	traspaso de santander-nominas	0.00
10/Feb/2023	13,039	Sistema DIF Zapopan	traspaso a banbajio-proveedores	1,189,207.23
10/Feb/2023	13,042	Sistema DIF Zapopan	traspaso a banbajio-inversion	15,000,000.00
10/Feb/2023	9,681	Sistema DIF Zapopan	traspaso de santander-nominas	0.00
10/Feb/2023	9,684	Sistema DIF Zapopan	traspaso de santander-nominas	0.00
13/Feb/2023	13,044	Sistema DIF Zapopan	traspaso a santander-nominas	15,000,000.00
13/Feb/2023	9,686	Sistema DIF Zapopan	traspaso de banabjio-inversion	0.00
14/Feb/2023	13,048	Sistema DIF Zapopan	traspaso a HSBC nominas	254,662.32
14/Feb/2023	13,050	Sistema DIF Zapopan	traspaso a banabjio-inversion	5,213,651.08
14/Feb/2023	9,690	Sistema DIF Zapopan	traspaso de banbajio-proveedores	0.00
14/Feb/2023	9,692	Sistema DIF Zapopan	traspaso de banbajio-proveedores	0.00
16/Feb/2023	13,055	Sistema DIF Zapopan	traspaso a banbajio-proveedores	43,261.60
16/Feb/2023	9,697	Sistema DIF Zapopan	traspaso de santander-nomina	0.00
17/Feb/2023	13,059	Sistema DIF Zapopan	traspaso a banbajio-proveedores	32,000.22
17/Feb/2023	9,700	Sistema DIF Zapopan	traspaso de santander-nominas	0.00
20/Feb/2023	13,071	Sistema DIF Zapopan	traspaso banbajio-proveedores	341,143.75
20/Feb/2023	13,073	Sistema DIF Zapopan	traspaso a banbajio-proveedores	22,400.00
20/Feb/2023	9,712	Sistema DIF Zapopan	traspaso de santander-nominas	0.00
20/Feb/2023	9,714	Sistema DIF Zapopan	traspaso de santander-nominas	0.00
21/Feb/2023	13,067	Sistema DIF Zapopan	traspaso a banbajio-proveedores	621,494.84
21/Feb/2023	9,707	Sistema DIF Zapopan	traspaso de santander-nomina	0.00
21/Feb/2023	9,708	Sistema DIF Zapopan	traspaso de banamex-nomina	0.00
23/Feb/2023	13,075	Sistema DIF Zapopan	traspaso a banbajio-inversion	10,000,000.00
23/Feb/2023	9,716	Sistema DIF Zapopan	traspaso de santander-nominas	0.00
24/Feb/2023	13,078	Sistema DIF Zapopan	traspaso a banbajio-proveedores	771,894.56
24/Feb/2023	13,080	Sistema DIF Zapopan	traspaso a banbajio-provedores	3,478,200.00
24/Feb/2023	13,093	Sistema DIF Zapopan	traspaso a santander-nominas	50,000.00
24/Feb/2023	9,719	Sistema DIF Zapopan	traspaso de santander-nominas	0.00
24/Feb/2023	9,721	Sistema DIF Zapopan	traspaso de banbajio-inversion	0.00
27/Feb/2023	13,083	Sistema DIF Zapopan	traspaso a banbajio-proveedores	963,213.47
27/Feb/2023	9,724	Sistema DIF Zapopan	traspaso de santander-nominas	0.00
28/Feb/2023	13,088	Sistema DIF Zapopan	traspaso a banbajio-proveedores	900,000.00
28/Feb/2023	13,089	Sistema DIF Zapopan	traspaso a HSBC	508,782.44
28/Feb/2023	13,090	Sistema DIF Zapopan	traspaso a santander-nominas	6,601,217.56



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28/Feb/2023	13,092	Sistema DIF Zapopan	traspaso a banbajio-proveedores	144,863.20
28/Feb/2023	9,726	Sistema DIF Zapopan	traspaso de banbajio-inversion	0.00
28/Feb/2023	9,727	Sistema DIF Zapopan	traspaso de banbajio-inversion	0.00
28/Feb/2023	9,728	Sistema DIF Zapopan	traspaso de banbajio-inversion	0.00
28/Feb/2023	9,732	Sistema DIF Zapopan	traspaso de banbajio-inversion	0.00
TOTAL				\$ 65,091,124.92