



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

SANTANDER 66503516033

Fecha	No. Ch o Transf	BENEFICIARIO	MOTIVO DE LA EROGACION	MONTO
02/Feb/2023	13,013	Sistema DIF Zapopan	traspaso a santander-nominas	3,500,000.00
03/Feb/2023	13,016	Sistema DIF Zapopan	traspaso a santander-nominas	1,100,000.00
03/Feb/2023	13,023	Sistema DIF Zapopan	traspaso a santander-nomina	1,000,000.00
09/Feb/2023	13,032	Sistema DIF Zapopan	traspaso a santander-nomina	200,000.00
10/Feb/2023	13,036	Sistema DIF Zapopan	traspaso a santander-nominas	1,220,000.00
10/Feb/2023	13,037	Sistema DIF Zapopan	traspaso a santander-nominas	100,000.00
13/Feb/2023	9,688	Sistema DIF Zapopan	traspaso de santander-nomina	0.00
14/Feb/2023	13,046	Sistema DIF Zapopan	traspaso a santander-nominas	3,100,000.00
15/Feb/2023	13,051	Sistema DIF Zapopan	traspaso a santander-nominas	450,000.00
16/Feb/2023	13,053	Sistema DIF Zapopan	traspaso a santander-nominas	800,000.00
17/Feb/2023	13,056	Sistema DIF Zapopan	traspaso a santander-nominas	3,650,000.00
20/Feb/2023	13,069	Sistema DIF Zapopan	traspaso a santander-nominas	2,400,000.00
21/Feb/2023	13,064	Sistema DIF Zapopan	traspaso a santander-nominas	600,000.00
24/Feb/2023	13,076	Sistema DIF Zapopan	traspaso a santander-nominas	850,000.00
27/Feb/2023	13,081	Sistema DIF Zapopan	traspaso a santander-nominas	1,250,000.00
28/Feb/2023	9,564	Sistema DIF Zapopan	Intereses del mes	0.00
			Total	\$ 20,220,000.00