



Sistema para el Desarrollo Integral de la Familia del Mpio. De Zapopan Jal.
TRANSFERENCIAS Y CHEQUES PAGADOS DEL 01 AL 31 DE MAYO 2023

BANAMEX CTA. 70116415149

| Fecha | No. Ch o Transf | BENEFICIARIO | MOTIVO DE LA EROGACION | MONTO |
|-------------|-----------------|---------------------|--|---------------|
| 01/May/2023 | 10,481 | Sistema DIF Zapopan | Intereses ganados | 0.00 |
| 04/May/2023 | 13,917 | Sistema DIF Zapopan | traspaso a banamex-proveedores | 43,000.00 |
| 11/May/2023 | 10,330 | Sistema DIF Zapopan | R-01274 - 01336 prematrimoniales | 0.00 |
| 12/May/2023 | 10,329 | Sistema DIF Zapopan | R-01367 - 01479 prematrimoniales | 0.00 |
| 16/May/2023 | 13,956 | Sistema DIF Zapopan | traspaso a banamex-proveedores | 74,000.00 |
| 19/May/2023 | 13,967 | Sistema DIF Zapopan | traspaso a banamex-proveedores | 25,500.00 |
| 22/May/2023 | 13,979 | Sistema DIF Zapopan | traspaso a banamex-proveedores | 11,000.00 |
| 22/May/2023 | 10,331 | Sistema DIF Zapopan | R- 01485 - 01579 prematrimoniales | 0.00 |
| 25/May/2023 | 13,983 | Sistema DIF Zapopan | traspaso a banamex-proveedores | 11,000.00 |
| 26/May/2023 | 13,996 | Sistema DIF Zapopan | traspaso a banamex-proveedores | 10,000.00 |
| 26/May/2023 | 14,004 | Sistema DIF Zapopan | traspaso a banamex-proveedores | 13,500.00 |
| 31/May/2023 | 14,022 | Sistema DIF Zapopan | traspaso a banamex-proveedores | 19,500.00 |
| 31/May/2023 | 10,332 | Sistema DIF Zapopan | R- 01580 - 01684 prematrimoniales | 0.00 |
| 31/May/2023 | 10,333 | Sistema DIF Zapopan | R- 0001 - 0072 prematrimoniales | 0.00 |
| 31/May/2023 | 10,379 | Sistema DIF Zapopan | R- 000211 - 000216 prematrimoniales | 0.00 |
| 31/May/2023 | 10,536 | Sistema DIF Zapopan | Ingresos por movimientos de conciliación | 0.00 |
| | | | Total | \$ 207,500.00 |